



UXBRIDGE CENTRE

Uxbridge Centre (Community Association)  
32B The Greenway, Uxbridge,  
Middlesex, UB8 2PJ  
Tel No: 01895 257163  
Charity No: 289924

## **Treasurers Report**

It seems like we are back to 'normal' after the covid years, and whilst much has changed, the Centre seems to be back to a similar place it was before the pandemic.

Our income this year is over £75,000 which is very good. Thanks to the centre being booked out by regular groups for much of the week our income from these rents is over £50,000, and private (mostly weekend) lettings accounting for another £7,000. Much of the other income specifically relating to community events, either through the fayres and other fundraising or through specific grants.

Expenditure has increased on last year as well and is now in excess of £50,000. Costs have increased in most areas, and this is without undertaking any major projects last year. Outlook on expenses is not good and we are expecting major increases in several areas next year, including the rent we pay to the Church and also in energy costs.

Our funds at the end of the year are now over £70,000. Although this sounds like a lot we are looking to make some major improvements to the heating and ventilation of the halls within the next couple of years, which will take up much of these funds. We are actively looking for grants to help with this and we will keep you informed of the progress.

I would like to thank Tracey Glynn who has audited the accounts. I know the Committee are grateful that Tracey undertook this task with diligence and thoroughness. I would also like to thank Shirley who did most of the bookkeeping and all the hard work in maintaining the accounts and associated records.

**Peter James**  
**Treasurer**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Uxbridge Centre

289924

## Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
------------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Regular Rents	53,009	-	-	53,009	32,842
Private Lettings	6,862	-	-	6,862	5,020
Deposits	6,800	-	-	6,800	3,600
Grants	3,167	-	-	3,167	10,700
Affiliation	-	-	-	-	-
Photocopier	-	-	-	-	-
Fundraising/advertising	2,953	-	-	2,953	1,575
Misc.	2,110	-	-	2,110	7
Transfers	-	-	-	-	-
Interest	-	160	-	160	130
<b>Sub total (Gross income for AR)</b>	<b>74,901</b>	<b>160</b>	<b>-</b>	<b>75,061</b>	<b>53,874</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,901</b>	<b>160</b>	<b>-</b>	<b>75,061</b>	<b>53,874</b>
<b>A3 Payments</b>					
Wages	10,478	-	-	10,478	10,174
Rent	5,850	-	-	5,850	5,850
Returned Deposits	8,085	-	-	8,085	3,171
Lighting/heating	4,742	-	-	4,742	3,918
Cleaning	6,659	-	-	6,659	5,392
Water Rates	1,048	-	-	1,048	999
Phone/computer/copier	2,638	-	-	2,638	3,121
Repairs/maintenance	4,038	-	-	4,038	7,484
Insurance/licence/memberships	2,187	-	-	2,187	1,856
Health & Safety	1,157	-	-	1,157	472
Stationery	308	-	-	308	71
UxC events	4,228	-	-	4,228	1,384
Misc	1,394	-	-	1,394	1,428
Bank charges	71	-	-	71	-
<b>Sub total</b>	<b>52,883</b>	<b>-</b>	<b>-</b>	<b>52,883</b>	<b>45,320</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,883</b>	<b>-</b>	<b>-</b>	<b>52,883</b>	<b>45,320</b>
<b>Net of receipts/(payments)</b>	<b>22,017</b>	<b>160</b>	<b>-</b>	<b>22,178</b>	<b>8,554</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,504</b>	<b>38,538</b>	<b>-</b>	<b>51,041</b>	<b>42,487</b>
<b>Cash funds this year end</b>	<b>14,521</b>	<b>58,698</b>	<b>-</b>	<b>73,219</b>	<b>51,042</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC Current Account	14,521	-	-
	HSBC Savings Account	-	2,427	-
	Hillingdon Credit Union	-	56,270	-
	<b>Total cash funds</b>	<b>14,521</b>	<b>58,698</b>	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

The Uxbridge Centre

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

289924

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Tracey Glynn*

Date:

19/02/2023

Name:

Tracey Glynn

Relevant professional  
qualification(s) or body  
(if any):

n/a

Address:

106 Fairway Avenue

West Drayton

UB7 7AP



**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**