

# NORTH PETHERTON COMMUNITY CENTRE

England & Wales · Charity number 291048

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1985-02-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** North Petherton Community Centre  
Fore Street  
North Petherton  
Bridgwater  
Somerset  
TA6 6QA

**Phone** 01278663922

**Email** [bookings@npcc.co.uk](mailto:bookings@npcc.co.uk)

**Website** [www.npcommunitycentre.org](http://www.npcommunitycentre.org)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORTH PETHERTON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINION INCLUDING USE FOR MEETING LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provides facilities for the local community of any age or creed to hold or take part in all indoor learning & activities plus can be hired for meetings & parties. Baby clinic most weeks & national blood service 4 times per yr.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** THE PARISH OF NORTH PETHERTON
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,757	£32,979	-	-
2024-12-31	£50,119	£49,567	-	-
2023-12-31	£38,328	£32,694	-	-
2022-12-31	£36,344	£32,605	-	-
2021-12-31	£42,806	£24,099	-	-
2020-12-31	£30,459	£28,489	-	-

## Trustees

Name	Role	Appointed
Damian Baker		2022-03-25
Jennifer Clare Manners		2019-03-22
Liz Rixon		2024-05-15
Louise Dennis-Smith		2014-01-01
Mary Sylvia Adams		2022-07-27
Michael Roger Quincey		2025-03-05
Rosalynd Mary Jowett		2022-07-27
William Andrew Jennings		2022-03-24

**NORTH PETHERTON COMMUNITY CENTRE**

England & Wales - Charity number 291048

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# Accounts

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Fore Street, North Petherton, Somerset, TA6 6QA

**Trustees' Annual Report for  
1<sup>st</sup> January 2025 - 31<sup>st</sup> December 2025**

**Trustees who manage the Charity**

Dr Rosalynd Jowett	Chair
Ms Jenny Manners	Secretary
Mrs Mary Adams	Treasurer
Mr Andy Jennings	Facilities Lead
Mr Mick Quincy	Utilities Lead
Mrs Liz Rixon	Projects Lead
Mrs Louise Dennis	
Mr Damian Baker	

**Governance Issues**

Our Constitution is our governing document and our objectives continue to steer our purpose, strategy and goals which are:

(a) To place the North Petherton Community Centre at the heart of the community, providing a sustainable, and accessible space that is valued and supported by the people of our town.

(b) To promote, enable and facilitate inclusive activities, which embrace and address the education, social, cultural and recreational needs of the North Petherton Communities

(c) The Organisation shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Parish of North Petherton, Nr Bridgwater, Somerset.

**The Charity's Organisational Structure**

The Charity's Management Committee constitutes the appointed Trustees and representatives of the organisations which use the Centre on a regular basis. This composition ensures our decisions are discussed and agreed involving diverse views and insights.

Various projects are established and delivered through 'a task and finish group' approach. This allows the planning stages to take place outside the formal Committee process and then their respective proposals / recommendations are submitted to the Management Committee for a decision.

Trustees are appointed and re-elected in line with our Constitution.

### The Charity's relationship with Key Parties

Partnership working with key, local organisations is an important aspect of our work. We have established effective partnerships with the Library Service, Town Council, North Petherton Church, Somerset Council, other local village Halls, North Petherton Flower Show and the NHS for vaccination and blood donation events. Working with such partners has the benefit of helping all parties progress their respective purpose.

The recent addition of a 'community bench' at the Centre is aimed at fostering community cohesion, a space for socialisation and interaction.

### The Trustees' Consideration of Risks and Process to Manage these.

The Energy Audit of 2025 and its recommendations have been discussed and actions agreed. The next major decision is how best to manage the potential to replace current energy sources which are sustainable but affordable. This consideration requires more specialist knowledge and we are in the process of exploring possible sources of specialist advice.

Maintaining and improving the external structure of the building to ensure it remains a high standard is one of our key responsibilities. There has been a major overhaul of all internal and external signage at the Centre, active management of overgrown vegetation in and around the car park area and general upgrading of the surrounding environment.

### **Summary of main achievements in 2025.**

The North Petherton Youth Club moved from the Church Rooms back to the Centre's Main Hall in 2025. The Youth Club is active every Tuesday evening and operates for both a junior and secondary club with different time slots. The aim is that this activity will grow in strength and popularity and be of value to the youth of our community.

The Committee works through individual subgroups of Trustees and other committee members, to develop and produce an implementation plan of new ideas which benefit the community. One of these is the successful Film Night initiative. This particular subgroup has led the procurement of quality film equipment, the selection of films and organising the evening itself. We are delighted at the Community's support for the film nights, including the family events where the ticket costs are kept to a minimum.

The North Petherton Community Larder is the result of another subgroup leading on the planning and management of the Town's larder which is available and accessible for everyone. The aim is to reduce food waste in the local community. Local businesses can donate their surplus food and residents are encouraged to contribute any surplus they may have from vegetable garden or allotment to avoid any wastage.

One of our important partnerships with the wider community involved our carefully managed project to maximise the car parking capacity for the benefit of all users. The project's goal was to

implement a structured approach to engage the community to explore how the car park was used, to explain why this project was required and to highlight the current guidance on usage according to the Trust deed.

### **Financial Summary**

The business aspect of managing the Centre relies on bookings for social, celebratory, health and well-being activities for all ages of the Town's community. This income allows us to offer a concession to hirers who meet the criteria and set a nominal fee for our family film nights. Such events help to ensure the Centre plays a vital role in enhancing the community ethos.

A full financial report will be submitted by the Charity's Treasurer.

The last year 2025/2026 has been a busy and productive one with continuing commitment from all Committee members. This commitment is not taken for granted and we continue to welcome additional help and / or interest from members of the community of North Petherton, to work with us to ensure the Community Centre remains at the heart of the community, providing a sustainable, and accessible space that is valued and supported by the people of our town.

*Dr Rosalynd Jowett,*

*Chair and Trustee of North Petherton Community Centre*

*on behalf of Trustees*

*April 2026*



**NORTH PETHERTON COMMUNITY CENTRE**

**CHARITY NUMBER 291048**

**ANNUAL ACCOUNTS FOR THE PERIOD**

**1 JANUARY – 31 DECEMBER 2025**

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME & EXPENDITURE ACCOUNTS  
YR ENDED 31.12.25 (Charity no 291048)**

<b>INCOME</b>	<b>£</b>		<b>PAYMENTS</b>	<b>£</b>	
Hall Hire	21697.75		Cleaning	8617.60	
Small Hall Rent	12480.00		Caretaker	1623.37	
Film Club	1490.86		Film Club	1659.52	
Textile Bank	511.60		Electric - Main Hall	2450.41	
Lloyds bank interest	710.19		Electric - Small Hall	1267.68	
NPTC Grant-Larder	500.00		Gas	2846.64	
NPTC Grant-VE 80 Party	300.00		VE 80 Party	691.07	
Misc	66.00		Maintenance & Repairs	3044.55	
<b>Totals</b>			Mobile Phone	91.54	
			Insurance	1791.77	
			Equipment Purchases	6588.07	
			Water	769.89	
			Broadband	264.05	
			Larder	113.97	
			Misc	1158.71	
<b>Totals</b>	<b>37756.40</b>		<b>Totals</b>	<b>32978.84</b>	
Excess Income over Expenditure *	4067.37				
Lloyds bank interest *	710.19				
	<b>4777.56</b>				
<b>BANK RECONCILIATION</b>	<b>Lloyds</b>		<b>Lloyds Commercial</b>		<b>Lloyds Fixed Term</b>
	<b>Current a/c</b>				
Funds held as at 31.12.24	<b>5362.20</b>		<b>43651.19</b>		<b>23049.37</b>
Excess income over expenditure *	4067.37	Interest *	364.25	Interest *	345.94
Less transfer out to Lloyds Commercial a/c	-5000.00	Transferred in	5000.00		
<b>Balances as at 31.12.25</b>	<b>4429.57</b>		<b>49015.44</b>		<b>23395.31</b>

See attached notes on Maintenance,  
Repairs, Equipment & Miscellaneous

## NOTES TO ACCOUNTS

### Miscellaneous payments

Pyrus Media Adv AGM	24.00
Rhode Accounting	100.00
Community Council Somerset Annual Subs	110.00
My Hall Wizard Annual Subs	280.00
AGM Refreshments	43.15
Somerset CC Annual Premises Licence	180.00
Sponsorship North Petherton Flower Show	40.00
Website Hosting	23.94
Performing Rights Society Royalties	343.62
Hall Christmas Tree	14.00
<b>Totals</b>	<b>1158.71</b>

### Maintenance/Repairs/Equipment

Remove toilets & basins from small hall toilet	200.00
Miscellaneous maintenance	537.59
Microwave - small hall kitchen	89.00
New NPCC Laptop	549.00
Annual Fire Extinguishers Service	113.57
Work to trees, bushes etc in car Park	900.00
Whiteboards/New Signage	3305.82
New Bench	2204.40
Stream Clearance	388.80
Annual Gas Boiler service	515.00
Film Club GoStream Deck Video Switcher 4	247.87
New window small hall kitchen	203.57
Repairs to Car Park barrier and post	378.00
<b>Totals</b>	<b>9632.62</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Noah Petherton Community Centre

On accounts for the year ended

31/12/2025 Charity no (if any) 291048

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

14/3/2026

Name:

HELEN LANGLEY

Relevant professional qualification(s) or body

ICAEW

(if any):

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Address:

4 VERRIERS
NORTH PETHERTON
SOMERSET TA6 6SX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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**NORTH PETHERTON COMMUNITY CENTRE**

England & Wales - Charity number 291048

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# Accounts

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**North Petherton Community Centre**  
**Fore Street, North Petherton, Somerset TA6 6QA**  
**Charity Number 291048**

**Chairman's Report on behalf of Trustees 2024/2025**

**Introduction**

The year since our last AGM in April 2024 has been a busy and productive year. We have an active and committed management committee with 8 Trustees and 13 representatives from regular users of the Centre and the wider North Petherton community. This collegiate membership aims to ensure the committee is representative of the community it serves.

**Strengthening the Governance**

The objects of the Charity remain unchanged, namely the Community Centre is a village hall for the use of the inhabitants of the parish of North Petherton, without distinction of political religious or other opinion including use for meeting lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Having revised the values, mission and aims of our management processes we revised our Constitution to update it from its original version in 1983. The draft revision was submitted to the Charity Commission, in line with the Commission's guidance and was formally approved in May 2025.

Our policies have been updated and publicised on the Community Centre's web page and will be reviewed annually.

**Achievements in 2024/25**

**Our Organisational Structure and Relationship with Related Parties**

The Charity is managed through an active Committee. Committee meetings continue to be held monthly and are well attended with active participation from all members. We have two new Trustees since April 2024. Two long standing Trustees have stood down after many years of committed committee service and their contributions have made a valuable and significant impact to the Centre's progress to date. The strength and commitment of our committee membership is crucial to the effective management of the Centre for the benefit of the North Petherton community.

We have continued our close working relationship with the Town Council and Friends of North Petherton Library and value these partnerships. Since the last AGM meeting, we have established a closer working relationship with North Petherton Flower Show Committee and the North Petherton Church through individual members from each of these organisations, who are now valued and active representative members of the Community Centre management committee.

### Management of the Community Centre's Infrastructure

The Centre's roof repairs were completed in the summer of 2024 with the help of a successful grant from the HPC Community Fund which was appreciated and with match funding from the Community Centre's funds.

With guidance and advice from Community Council Somerset (CCS) we applied for funding for an Energy Audit as part of the Somerset Decarb Project. This application was successful and the Energy Audit was completed in March 2025. The full report has recently arrived with the Trustees for discussion, consideration and decisions are due to take place at the next Committee meeting in May 2025. The aim will be to match potential efficiency gains and sustainability improvements with affordability.

The Centre's car park serves not only the activities of the Community Centre but the wider Community's use of the Town's businesses. As such, car parking spaces have become increasingly busy with limited availability for key users of the Centre. The Committee is in the process of renewing the guidance on accessibility to the car park, which will be clear and easily visible to all who use the car park. Communication of the rationale for and the process of renewal of this guidance will be managed carefully and sensitively.

### Community Centre Activities

The Community Centre activities for 2024/2025 have made considerable progress in meeting our vision which is:

to place the North Petherton Community Centre at the heart of the community, providing a sustainable, and accessible space that is valued and supported by the people of our town.

and our mission which is:

to promote, enable and facilitate inclusive activities, which embrace and address the education, social, cultural and recreational needs of the North Petherton Communities.

The committee continues to monitor all requests for use of the Centre against these principles.

The Centre hosts a wide variety of activities for all ages, interests and services and the Trustees welcome any further ideas and suggestions from individuals within the local community.

The Produce and Makers Market at the Community Centre which takes place on the third Sunday every month is now established and is proving popular with the local

community.

After much consideration and in line with our stated values, the Committee agreed to host the North Petherton Community Larder, which was formally launched in February 2025. The North Petherton Community Larder (NPCL) aims to reduce food waste by providing a space available to all members of the local community to collect and share surplus fresh and non-perishable food. It is working well and we encourage everyone to use it.

In partnership with the North Petherton Town Council, we arranged for the North Petherton Youth Club to move from their location in the Church Rooms at North Petherton to the Main Hall at the Community Centre January 2025. The Youth Club now meets every Tuesday evening, under the supervision of a qualified and experienced Youth Worker. The Youth Club is managed by the Town Council and the Committee will have a regular update from the Council on progress.

The decision to provide a regular pattern of film shows has proved to be successful, with a balanced mix of adult and family focused films. The showing of the family films Wonka and The Polar Express were particularly successful and further family focused films are planned during the year.

#### In Summary

It has been a busy, satisfying and rewarding year for the North Petherton Community Centre Committee and we will continue our intentions and ambitions to further develop the achievements and work of past and present committee members. So, we will continue to be bold, imaginative and ambitious in our efforts to build on the amazing work that has happened at the Centre in previous years.

The Charity's financial details will be submitted to the Charity Commission separately.

Dr Rosalynd Jowett

Chair and Trustee North Petherton Community Centre Management Committee

May 2025

**NORTH PETHERTON COMMUNITY CENTRE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2024**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Independent Examiner's Report to the Management Committee of North Petherton Community Centre.**

My report on the income and expenditure account of North Petherton Community Centre for the year ended 31 December 2024.

**Respective responsibilities of trustees and examiner**

The management committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- 1) to keep accounting records in accordance with section 130 of the Charities Act: and
- 2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,
- have not been met.

Signed

*Bev Wiltshire*  
Mrs B Wiltshire (FCCA)  
36 Newlyn Crescent, Puriton  
Bridgwater, Somerset, TA7 8BS

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
<b>Income</b>				
Grants received		10,000		950
Other income		38,830		36,633
Interest received		<u>1,289</u>		<u>745</u>
		50,119		38,328
 <b>Expenses</b>				
Cleaner etc		6,544		5,712
Caretaker costs		2,049		1,908
Maintenance (note 1)		2,030		3,812
Insurance		1,701		1,694
Water rates		821		561
Light and heat		2,981		1,767
Performing rights		657		310
Film night		1607		1,006
Mission statement		300		-
Licence fee		180		180
Stationery, mobile		396		949
Premises update (note 2)		28,566		14,272
Software costs		280		-
Other expenses		575		323
Deposits/hire refunds		780		100
Independent examination		<u>100</u>	49,567	<u>100</u>
<b>NET INCOME</b>		<u><u>552</u></u>		<u><u>5,634</u></u>

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
Other Income				
Guides and Brownies		1,370		1,155
Bowls		3,171		2,761
Dance and exercise		5,631		5,350
Small hall hire		12,480		12,480
Pre school		1,078		770
Private parties		7,251		7,485
Meetings		2,464		2,627
Textile bank		579		542
Public loos		-		-
Blood donors		473		517
Film night		2,203		970
Flower show		240		200
NP Carnival		268		268
Other		1,622		1,508
		<u>38,830</u>		<u>36,633</u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

£

Note 1 – Maintenance

Somerset Gas	595
Three ways fire prevention	202
General repairs and maintenance	1,233
	<u>2,030</u>
	=====

Note 2 – Premises update

Roof repairs	26,400
Chairs	450
CCTV	1,716
	<u>28,566</u>
	=====

**BANK RECONCILIATION ETC**

Bank reconciliation

	£	£
Balance as per statement		<u>£5,362.20</u>
		=====

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2024	4,701.37
Add banking's during year	121,541.92
	<hr/>
	126,243.29
Less bacs payments and direct debits	120,881.09
	<hr/>
Funds as at 31 December 2024	5,362.20
	<hr/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2024	44,464.18
Interest received during year	587.01
Transfers from, less to the current account	(1,400.00)
	<hr/>
Funds as at 31 December 2024	43,651.19
	<hr/>

**Summary of funds held in Fixed Rate accounts**

Funds as at 1 <sup>st</sup> January 2024	22,347.54
Interest received during year	701.83
	<hr/>
Funds as at 31 December 2024	23,049.37
	<hr/>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

North Petherton Community Centre

**On accounts for the year  
ended**

31 December 2024

**Charity no  
(if any)**

291048

**Set out on pages**

1

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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").

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.

**Independent  
examiner's statement**

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:**

*B Wiltshire*

**Date:**

12/03/2025

**Name:**

Bev Wiltshire

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

FCCA

**Address:**

36 Newlyn Crescent, Puriton

Bridgwater

Somerset, TA7 8BS

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.**

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**NORTH PETHERTON COMMUNITY CENTRE**

England & Wales - Charity number 291048

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# Accounts

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## North Petherton Community Centre Committee Chair's Report for AGM 2023-2024

### Introduction

The time between last year's AGM and this AGM has passed very quickly! Committee members have continued to be committed to the management of the Community Centre to ensure it is fit for purpose and acts as a social, educational and wellbeing venue for the community for the parish of North Petherton.

We have met monthly throughout the year and Attendance has been positive, with energetic engagement from all members. The aim is to ensure our meetings are meaningful, focused but at the same time, lighthearted and respectful of members' diverse opinions.

### Our Achievements to Date

The Committee continued to work with the principle of 'a task wish list' to help us priorities what needs to happen to ensure the Centre is an effective and safe venue. By April 2024 we have achieved the following priorities:

- It was important to ensure our policies were updated or re-written and then made accessible for all users of the Centre. Our secretary took the lead in identifying any missing policies and prepared all first drafts and then some committee members assisted in completing the final versions, which are now complete.
- Our first film night was in June 2023 and lessons were learnt from a pilot event with the Brownies and making the Centre a hub for individuals to meet one another and enjoy viewing the BBC's coronation presentation. Since this first official film night the subsequent events have been both popular and successful. The timetable of future film showings has been planned for 2024.
- Maintaining the fabric and structure of the Centre's building and surrounding environment was an important priority for 2023/2024. As part of the Centre's improvement programme, the surface of the walkway outside the library entrance was improved and tarmacked for making it safer for all users. At the same time, all entrance doors were replaced to enable full disability access to the Centre.
- The Committee continued to strengthen its partnership working with the Town Council, Friends of the Library and more recently, established early connections with committee representatives from local village halls, to foster shared learning and harmonising of activities.
- The North Petherton Flower Show is an established event in the town and this year NPCC committee worked alongside the Flower Show team to assist the operationalization of the event. The Flower show was very successful and we aim to work with the team again this year.
- The committee agreed it was timely to refresh the aims, mission, and strategy for managing the Community Centre to ensure sustainability and continued success and effectiveness of the Centre itself. We have engaged an expert who works with community groups to establish their strategies etc to help us refresh our values, aims, and strategy. We have the first draft and aim to complete this work by September 2024.
- Several charities are working with us to provide the Centre as a social venue for local asylum seekers who are living in the town. Attendees seem to value this opportunity.
- During the summer of 2023, the Centre's building and the library were unfortunately affected by random, occasional anti-social behaviour by some youngsters. The committee coordinated a response to this unwanted behaviour involving the police, local businesses, and the council to collaborate and consider potential solutions to prevent this from happening in the future. While there are no quick solutions to these situations, we continue to work closely with the Town Council to explore innovative ideas on improving the lives of young people in the community.
- We were successful in applying for a financial contribution from the Town Council to purchase and install a defibrillator at the Community Centre.
- Two of the committee's aims are (i) to support, help and build stronger communities where people can find their place and thrive and (ii) making a dedicated effort to create a sense of belonging in all persons. This effort includes removing barriers to involvement, creating opportunities which supports individuals to participate in and accomplish things that are important to them. The committee therefore has recently approved a policy on how and when concessions for use of the Centre may be considered when costs may be a barrier to use.
- Earlier this year, one of our members, David Churchill, who has the valuable role of caretaker moved from the town and therefor left the committee. His contribution to the

successful management of the Centre was very much appreciated and we wish him and his family every good fortune in this move. The caretaker's role is crucial to ensuring the Centre copes effectively and efficiently with the diverse activities which benefit the local community. We welcome Ronnie Hetherington who has recently joined as the new Caretaker.

**In Conclusion**

Finally, the committee's effectiveness is only as good as the commitment, time, efforts, and skills of the members. We are very fortunate to have a group of dedicated individuals who willingly give of their time to ensure the Centre is managed well. I believe the committee continues to make positive progress in managing the Centre to ensure it acts as an effective and valued hub for the North Petherton community and is financially secure so that resources can be invested in maintaining the quality of the structure and environment of the Centre.

We would welcome new members who would like to join us in a rewarding and satisfying role to maintain the Centre as a vibrant venue for the benefit for the local community.

Dr Rosalynd Jowett  
Chair  
May 2024

**Our Achievements to Date**

The Committee continued to work with the principle of a task wheel to help us identify what needs to happen to ensure the Centre is an effective and safe venue. In April 2024 we have achieved the following priorities:

- It was important to ensure our policies were updated or re-written and then made accessible for all users of the Centre. Our secretary took the lead in identifying existing policies and prepared all that were a bit out of date and then some completed assisting in completing the final version, which are now complete.
- Our first fire drill was in June 2023 and lessons were learnt from a fire event with the Brownies and making the Centre a hub for individuals to meet and practice fire safety during the BSC's convention presentation. Since the first fire drill the night the subsequent events have been both practical and educational. The possibility of future fire drills has been planned for 2024.
- Maintaining the fabric and structure of the Centre's building and a safe dining environment was an important priority for 2023/2024. As part of the Centre's improvement programme, the surface of the walkway outside the library entrance was improved and tar-macked for making it safer for all users. At the same time, the entrance doors were replaced to enable full disability access to the Centre.
- The Committee continued to strengthen its partnership working with the Town Council. Friends of the Library and more recently established early contact with community representatives from local village halls to explore shared learning and joint working activities.
- The North Petherton Flower Show is an established event in the town and this year NRCC committee worked alongside the Flower Show to try to save the operational costs of the event. The Flower Show was very successful and we aim to work with the team again this year.
- The committee agreed it was timely to review the aim, mission and strategy for managing the Community Centre to ensure sustainability and continued success and effectiveness of the Centre itself. We have engaged an expert who will work with the community group to establish their strategy and to help us refresh our vision, aims and strategy. We have the first draft and aim to complete this work by October 2024.
- Several charities are working with us to host at the Centre as a social venue for their system seekers who are living in the town. Attendance seems to value this opportunity. During the summer of 2023, the Centre's building and the library were undertaken by random, occasional and social partners by some volunteers. The committee contacted a response to this unwanted behaviour involving the police, local businesses, and the council to collaborate and ensure a positive solution to prevent this from happening in the future. While there are no quick solutions to these a solution, we continue to work closely with the Town Council to explore in creative ideas on improving the lives of young people in the community.
- We were successful in applying for a financial contribution from the Town Council to purchase and install a defibrillator at the Community Centre.
- Five of the committee's main aims (a) to expand, refresh and build stronger communities where people can find their place and thrive and (b) making a dedicated effort to create a sense of belonging in all persons. This effort includes removing barriers to involvement creating opportunities which support individuals to participate in and accomplish things that are important to them. The committee's priorities are recently approved a policy on how and when necessary, use of the Centre may be considered where it may be a barrier to use.
- Earlier this year one of our members, David Gifford, who has the valuable skills of a caretaker moved from the town and therefore the committee has appointed a new

**NORTH PETHERTON COMMUNITY CENTRE  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2023**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Grants received		950		4,667
Other income		36,633		31,646
Interest received		745		31
		<u>38,328</u>		<u>36,344</u>
 <b>Expenses</b>				
Cleaner etc		5,712		4,608
Caretaker costs		1,908		1,717
Maintenance (note 1)		3,812		3,046
Insurance		1,694		1,632
Water rates		561		472
Light and heat		1,767		3,049
Advertising		-		96
Performing rights		310		272
Film night		1006		-
Donation		-		1,000
Licence fee		180		180
Stationery, mobile		949		654
Premises update (note 2)		14,272		14,275
Public toilet expenses		-		904
Other expenses		323		600
Deposits/hire refunds		100		-
Independent examination		100		100
		<u>32,694</u>		<u>32,605</u>
<b>NET INCOME</b>		<u><u>5,634</u></u>		<u><u>3,739</u></u>

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
Other Income				
Guides and Brownies		1,155		1,192
Bowls		2,761		3,152
Dance and exercise		5,350		5,427
Small hall hire		12,480		7,107
Pre school		770		1,471
Private parties		7,485 ×		5,194
Bar		-		1,173
Meetings		2,627		2,455
Textile bank		542		466
Public loos		-		2,163
Blood donors		517 ×		592
Film night		970 ×		-
Flower show		200		-
NP Carnival		268 ×		-
Other		1,508		1,254
		<u>36,633</u>		<u>31,646</u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2023	3,814.53
Add banking's during year	89,418.96
	<hr/>
	93,233.49
Less bacs payments and direct debits	88,532.12
	<hr/>
Funds as at 31 December 2023	4,701.37
	<hr/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2023	62,066.37
Interest received during year	397.81
Transfers from, less to the current account	(18,000.00)
	<hr/>
Funds as at 31 December 2023	44,464.18
	<hr/>

**Summary of funds held in Fixed Rate account**

Opened 18 May 2023	22,000.00
Interest received during year	397.81
	<hr/>
Funds as at 31 December 2023	22,347.54
	<hr/>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

£

Note 1 – Maintenance

Bike rack to include tarmac path to library	1,260
Somerset Gas	492
Guest electrical	324
General repairs and maintenance	1,736
	<u>3,046</u>
	=====

Note 2 – Premises update

Freezer	564
Entrance doors	10,153
Chairs	360
CCTV	356
Mosquito alarm	1,340
Tables	288
Defibrillator	1,211
	<u>14,272</u>
	=====

**BANK RECONCILIATION ETC**

Bank reconciliation

	£	£
Balance as per statement		<u>£4,701.37</u>
		=====

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**Independent Examiner's Report to the Management Committee of North Petherton Community Centre.**

My report on the income and expenditure account of North Petherton Community Centre for the year ended 31 December 2023.

**Respective responsibilities of trustees and examiner**

The management committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - 1) to keep accounting records in accordance with section 130 of the Charities Act: and
  - 2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,
- have not been met.

Signed

*Bev Wiltshire*

Mrs B Wiltshire (FCCA)

36 Newlyn Crescent, Puriton

Bridgwater, Somerset, TA7 8BS

**NORTH PETHERTON COMMUNITY CENTRE**

England & Wales - Charity number 291048

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# Accounts

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# Chair's Report for North Petherton Community Centre's Annual General Meeting

## 26th April 2023

I attended last year's AGM and was impressed with the aspirations for the North Petherton Community Centre's (NPCC) committee and was interested in joining the established group to contribute to progressing the committee's ambitions and future plans. This led to me becoming a Trustee and then later in the Autumn, becoming the Chair of the Committee.

Here is my report as Chair on our achievements and challenges since the last AGM in 2022.

First and foremost, I wish to say thank you to Jenny Manners, Jean Turner and Louise Dennis who were Acting Chairs for a significant period of time before I was appointed the Chair of the NPCC Committee.

The NPCC Committee is an effective committee with a robust team-approach amongst its members. All members actively contribute to the committee's decision making and our progress to date is due largely to the contributions, skills, and energies of the collective where we respect each other's views and suggestions in planning the North Petherton Community Centre's future projects. Our aim is to establish an effective working committee with a common vision, using a 'task and finish' group approach which enables details discussion and planning conversations to take place outside the formal committee. Final, agreed proposals are then presented to the committee for approval or otherwise.

### Our achievements to date

The committee agreed to identify a number of projects which required investment to ensure the Centre was a viable, safe, and successful venue. We referred to this as the Committee's 'wish list,' which we collectively prioritised for action. A number of 'task and finish' groups have been established to ensure various projects can be explored and presented to the Committee for discussion and approval or decline. By April 2023, we had successfully completed the following priorities:

- Refurbishing the floor of the Main Hall to ensure it remains 'fit for purpose' and serves the need of Centre users.
- The footpath outside the library has been re surfaced for smooth access with new, automated doors installed at the entrance to the library (Small Hall) and the Community Centre (Main Hall). We appreciate the drive and efforts of Brian Turner for his lead on both these structural improvements.
- Following a proposal from one of the Trustees to establish NPCC film nights, a working group was established to robustly research the proposal. The eventual outcome was approval by the committee to proceed with this initiative and we are optimistic that regular film nights at NPCC will be a success.
- The committee's working relationship with the Library and Connect has been strengthened and we will continue to maintain this position.
- We have had two positive meetings with representatives from the North Petherton Town Council, which enables positive dialogue to take place and work in partnership to anticipate any emerging issues which can be resolved swiftly and effectively.
- With thanks to Andy Jennings' expertise and skills, the Centre has a revised and updated information technology, Wizzard system for diverse bookings for activities in the Community Centre.
- A caretaker has been appointed for the Centre whose commitment and reliability ensures all activities are managed well and in a timely manner.
- I am pleased to see that we have regular and active representation from users of the Community Centre at committee meetings. This provides us with constructive feedback on how to improve the facility and to capture their views on our strategic direction. We welcome this engagement.
- Our Committee Secretary has started a process of reviewing, refreshing, and updating all current policy documents for the Community Centre. This will enable them to be easily accessible, with clear, easy to ready guidance.

Our main challenge has been, and continues to be, to make every effort to ensure there is a balance between managing the Centre's finances so that our income is healthy, while remaining responsive to the needs of the local community of North Petherton.

In conclusion, I believe the Committee has made good progress to date in building on the efforts and commitment from individuals who have given their time to the work of the North Petherton Community Centre in the past. We welcome new members who may want to join us or who have ideas and projects that we should consider for the benefit for the local community.

Finally, my personal gratitude to all committee members who voluntarily give their time and energies to ensuring the Centre is a successful asset for North Petherton's community.

**Dr Rosalynd Jowett**  
**April 2023**

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022.**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Grants received		4,667		18,707
Other income		31,646		24,099
Interest received		31		4
		<u>36,344</u>		<u>42,810</u>
 <b>Expenses</b>				
Cleaner and laundry	4,608		5,306	
Caretaker costs	1,717		-	
Maintenance (note 1)	3,046		1,484	
Insurance	1,632		1,452	
Water rates	472		406	
Light and heat	3,049		1,590	
Advertising	96		-	
Performing rights	272		325	
Bar consumables	-		1,245	
Donation	1,000		42	
Licence fee	180		180	
Stationery, mobile	654		281	
Premises update (note 2)	14,275		4,449	
Public toilet expenses	904		3,505	
Other expenses	600		627	
Deposits/hire refunds	-		106	
Independent examination	100	32,605	100	21,098
<b>NET INCOME</b>		<u><u>3,739</u></u>		<u><u>21,712</u></u>

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
Other Income				
Guides and Brownies		1,192		366
Bowls		3,152		2,104
Dance and exercise		5,427		3,339
Small hall hire		7,107		0
Pre school		1,471		904
Private parties		5,194		4,178
Bar		1,173		2,317
Meetings		2,455		1,116
Textile bank		466		548
Public loos		2,163		7,372
Blood donors		592		585
Other		1,254		1,270
		<u>31,646</u>		<u>24,099</u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

£

Note 1 – Maintenance

Treework	450
Somerset Gas	467
Small hall roof repairs	780
Guest electrical	564
General repairs and maintenance	785
	3,046
	3,046

Note 2 – Premises update

The Woolly shepherd	4,258
Normandy windows	4,350
Projector and kit	2,210
CCTV	662
Complete floorcare	2,795
	14,275
	14,275

**BANK RECONCILIATION ETC**

Bank reconciliation

	£	£
Balance as per statement		3,814

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2022	10,106.17
Add banking's during year	36,313.21
	<hr/>
	46,419.38
Less bacs payments and direct debits	42,604.85
	<hr/>
Funds as at 31 December 2022	3,814.53
	<hr/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2022	52,035.07
Interest received during year	31.30
Transfers from, less to the current account	10,000.00
	<hr/>
Funds as at 31 December 2022	62,066.37
	<hr/>

**NORTH PETHERTON COMMUNITY CENTRE  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2022**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Independent Examiner's Report to the Management Committee of North Petherton Community Centre.**

My report on the income and expenditure account of North Petherton Community Centre for the year ended 31 December 2022.

**Respective responsibilities of trustees and examiner**

The management committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- 1) to keep accounting records in accordance with section 130 of the Charities act: and
- 2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,
- have not been met.

Signed

Mrs B Wiltshire (FCCA)  
36 Newlyn Crescent, Puriton  
Bridgwater, Somerset, TA7 8BS

**NORTH PETHERTON COMMUNITY CENTRE**

England & Wales - Charity number 291048

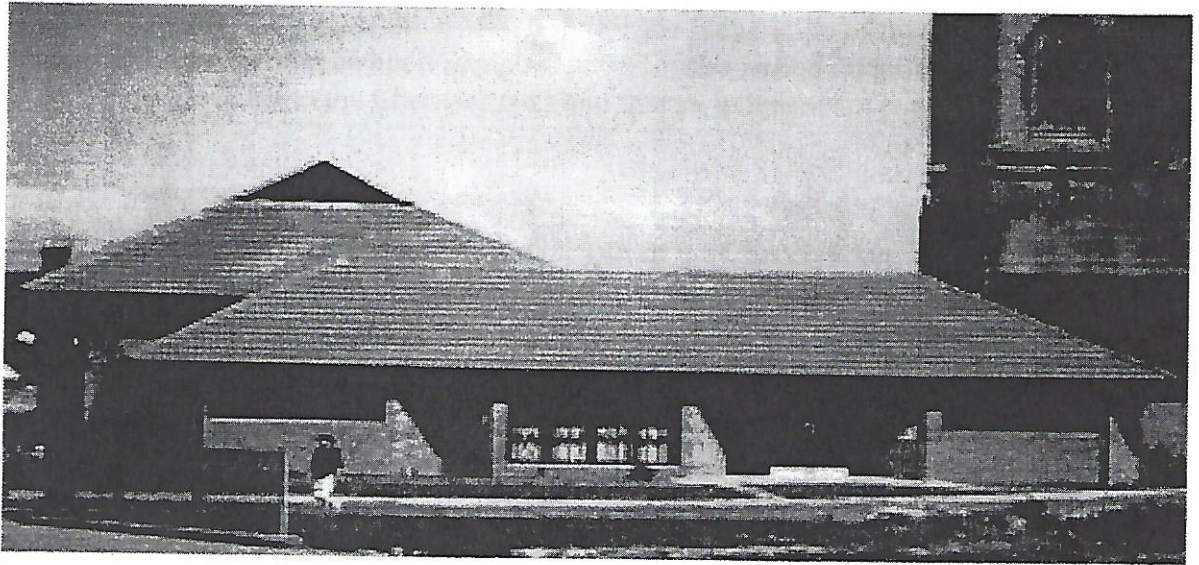
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# Accounts

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**NORTH PETHERTON COMMUNITY CENTRE  
FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 DECEMBER 2021**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Independent Examiner's Report to the Management Committee of North Petherton Community Centre.**

My report on the income and expenditure account of North Petherton Community Centre for the year ended 31 December 2021.

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**Basis of Independent examiner's report**

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**Independent examiner's statement**

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- have not been met.

Signed

Mrs B Wiltshire (FCCA)  
36 Newlyn Crescent, Puriton  
Bridgwater, Somerset, TA7 8BS

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Grants received		18,707		10,000
Other income		24,099		20,446
Interest received		4		13
		42,810		30,459
 <b>Expenses</b>				
Cleaner and laundry		5,306		5,326
Maintenance (note 1)		1,484		2,126
Insurance		1,452		1,598
Water rates		406		405
Light and heat		1,590		2,299
Covid costs		-		364
Performing rights		325		809
Bar consumables		1,245		667
Donation		42		50
Plus net		-		342
Licence fee		180		180
Stationery, mobile		281		101
Premises update (note 2)		4,449		10,759
Public toilet expenses		3,505		1,883
Other expenses		627		23
Health & Safety checks		-		480
Deposits/hire refunds		106		947
Independent examination		100	21,098	130
<b>NET INCOME</b>		<b>21,712</b>		<b>28,489</b>
				<b>1,970</b>

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Other Income				
Guides and Brownies		366		848
Bowls		2,104		1,785
Dance and exercise		3,339		2,096
Martial arts		0		1,182
Pre school		904		155
Private parties		4,178		1,750
Bar		2,317		2,580
Meetings		1,116		909
Textile bank		548		387
Public loos		7,372		6,497
Blood donors		585		390
Other		1,270		1,869
		<u>24,099</u>		<u>20,446</u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2021	3,394.36
Add banking's during year	42,806.32
	<hr style="width: 100%;"/>
	46,200.68
Less cheques and direct debits	36,094.51
	<hr style="width: 100%;"/>
Funds as at 31 December 2021	10,106.17
	<hr style="width: 100%;"/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2021	37,030.61
Interest received during year	4.46
Transfers from, less to the current account	15,000.00
	<hr style="width: 100%;"/>
Funds as at 31 December 2021	52,035.07
	<hr style="width: 100%;"/>

<b>Floats and stock held</b>	<b>£</b>	<b>£</b>
	<b>2021</b>	<b>2020</b>
Bar float	200.00	214.92
Bar stock not sold at 31 December	612.00	427.40

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

£

Note 1 – Maintenance

Painting	350
Somerset Gas	435
Timer repairs	192
General repairs and laundry	507

1,484

Note 2 – Premises update

Guttering and carpark white lining	4,449
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4,449

**BANK RECONCILIATION ETC**

Bank reconciliation

£

£

Balance as per statement

10,106

**NORTH PETHERTON COMMUNITY CENTRE**

England & Wales - Charity number 291048

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# Accounts

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**NORTH PETHERTON COMMUNITY CENTRE**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**



**Charity number - 291048**

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Independent Examiner's Report to the Management Committee of North Petherton Community Centre.**

My report on the income and expenditure account of North Petherton Community Centre for the year ended 31 December 2020.

**Respective responsibilities of trustees and examiner**

The management committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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**Basis of Independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

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- 1) to keep accounting records in accordance with section 130 of the Charities Act; and
- 2) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,
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Signed

Mrs B Wiltshire (FCCA)  
36 Newlyn Crescent, Puriton  
Bridgwater, Somerset, TA7 8BS

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
<b>Income</b>				
Grants received		10,000		-
Other income		20,446		41,770
Interest received		13		13
		<u>30,459</u>		<u>41,783</u>
<b>Expenses</b>				
Cleaning materials		-		190
Cleaner and laundry		5,326		8,495
Supplies and materials		-		1,133
Maintenance (note 1)		2,126		3,241
Tree/ditch work		-		500
Insurance		1,598		1,564
Water rates		405		796
Light and heat		2,299		3,188
Covid costs		364		-
Performing rights		809		972
Bar consumables		667		3,589
Donation		50		-
Plus net		342		482
Licence fee		180		180
Stationery, mobile		101		-
Premises update (note 2)		10,759		6,089
Public toilet expenses		1,883		4,066
Other expenses		23		191
Health & Safety checks		480		720
Deposits/hire refunds		947		75
Independent examination		130	28,489	130
<b>NET INCOME</b>		<u>1,970</u>		<u>6,182</u>

**NORTH PETHERTON COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020	
	£	£
Other Income		
Guides and Brownies	848	
Bowls	1,786	
Dance and exercise	2,096	
Martial arts	1,182	
Pre school	155	
Private parties	1,750	
Bar	2,580	
Meetings	909	
Textile bank	387	
Public loos	6,497	
Blood donors	390	
Other	1,868	<u>20,446</u>

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Summary of funds held at Lloyds Bank for the year**

	£
Balance as at 1 January 2020	8,237.35
Add banking's during year	33,445.70
	<hr/>
	41,683.05
Less cheques and direct debits	38,288.69
	<hr/>
Funds as at 31 December 2020	3,394.36
	<hr/>

**Summary of funds held in Deposit account**

Balance as at 1 January 2020	30,017.75
Interest received during year	12.86
Transfers from, less to the current account	7,000.00
	<hr/>
Funds as at 31 December 2020	37,030.61
	<hr/>

<b>Floats and stock held</b>	<b>£</b>	<b>£</b>
	<b>2020</b>	<b>2019</b>
Bar float	214.92	415.00
Bar stock not sold at 31 December	427.40	679.00

**NORTH PETHERTON COMMUNITY CENTRE  
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

£

Note 1 – Maintenance

A Guest – electrical testing and repairs	1,188
Somerset Gas	435
Paint railings	200
General repairs and laundry	198
3 Way fire cost	105
	<u>2,126</u>

Note 2 – Premises update

Small and kitchen updates	10,759
	<u>10,759</u>

**BANK RECONCILIATION ETC**

Bank reconciliation

	£	£
Balance as per statement		<u>3,394.36</u>