

SIDNEY WALTER CENTRE

England & Wales · Charity number 294764

Details

Status Registered

Legal form Other

Registered 1986-08-08

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

Contact

Address Sidney Walter Centre
Sussex Road
Worthing
BN11 1DS

Phone 01903209960

Website www.thesid.org

Activities

Objects: 1) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED. 2) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WORTHING WITHOUT DISTINCTION OF SEX, OR OF POLITICAL RELIGIOUS OR OTHER OPINION BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of youth gym club for young people 13-18 years of age. Supporting lonely, elderly and vulnerable groups of the community by providing a social meeting place with activities. Encouraging better fitness levels and sustaining specialist gym classes for the above groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,724	£63,289	-	-
2024-03-31	£76,738	£61,563	-	-
2023-03-31	£61,659	£53,036	-	-
2022-03-31	£39,974	£38,077	-	-
2021-03-31	£54,497	£52,402	-	-

Trustees

Name	Role	Appointed
DAVE ARSENAULT	Chair	
Joan Oxley		2017-10-08
PHIL MARCHANT		

SIDNEY WALTER CENTRE

England & Wales - Charity number 294764

Accounts

THE SIDNEY WALTER CENTRE
REGISTERED CHARITY NUMBER 294764
SUSSEX ROAD, WORTHING BN11 1DS

TRUSTEES REPORT FOR ANNUAL GENERAL MEETING HELD ON DECEMBER 12th 2025
For Year Ending 31st March 2025

TRUSTEES: Mr. David Arseneault BEM(Chairman); Mrs. Joan Oxley: Mr. Philip Marchant

The object of the Centre is especially, but not exclusively, through leisure time activities to help young people to develop their physical, mental and spiritual capacities, that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

To also promote the benefit of the inhabitants of Worthing and surrounding area, without distinction of gender, political, religious or other opinion by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for all.

The above Trustees and Leaseholders have served throughout the year.

The Centre is administered by a Management Committee, consisting of the Trustees, Treasurer and co-opted members.

The following Groups and Organizations make use of the Centre facilities:

Community Groups

Coastlands Church; Storm Ministries; The Redeemed Church

The Sid Youth CIC (Youth Support Services)

Active Worthing CIC (GP& NHS referral exercise)

Allsorts LBGT+ Youth service

Adur and Worthing Council

Art Group

Karate

Poi Passion

Krav Maga

Tai Chi

Yoga

Meditation

Storm after school & holiday Club

Keep moving (Fitness for ove50's}

Social Care Groups

Soundbaths

History People uk

West Sussex G Scale Model Railway

There are single bookings throughout the year for wedding receptions, funeral receptions and birthday and other celebratory events.

Support Groups

Worthing Talkabout

AA peer support

NA peer support

CGL

Samaritans

Centre run Activities

The Cheddars (Seated activities social meeting)

Coffee Mornings held monthly

Table Tennis

Short Mat Bowls

Snooker

Gardening for seniors

Gym

Puzzle and book sessions

Warm space for those who are struggling to afford to heat their homes, a space where they can relax.

Tech help (assistance for members who do not have internet access, or who do not use computers)

This includes use of laptops for those who need them.

One to one relaxation sessions

We are pleased to say that in all areas once again we have seen attendance numbers increase and have decided to carry on without membership fees for the gym and activities, although the session fees again will remain. There has continued to be an increase in revenue from hirings, which again allows us to offer free, or reduced, sessions for those that we know would not be able to afford to attend. Many people who do attend the Centre, are worried about finances and the changes which are happening in the world. We can offer this small financial support, and a listening ear should they need to talk about any other worries.

Review of financial activities

Income is derived from charges levied for the use of Centre facilities, donations and general fundraising, hiring of equipment and the session fees from activities run by the Centre.

Expenditure comprises, direct expenses relating to the groups' support costs, establishment costs and administrative expenses.

Additional Information for members

Following on from last year and the BEM award to our Chairman, we are also pleased to say that Paul Read, director of Sid Youth, was invited to attend the King's Garden Party in recognition of his work with young people. Our congratulations to him and his co-director and staff, who have worked so hard and made such a difference to young people's lives.

Summation

ACTIVITIES

We are happy to report that the Centre is still a popular venue within the community, with booking enquiries still increasing.

There has been an increase in those attending both the gym and other activities. Junior gym members continue to attend but are for the most part blending in with other ages groups.

Working closely with The Sid Youth, we continue to see young people who struggle to cope with so many different aspects of daily life, but with help can come to believe that not everything is insurmountable. This includes the school holiday activities and nourishing food, "The HAAF", which is available to young people who qualify for free school meals. There is now a well-established youth information hub, staffed by Worthing job center and The Sid Youth, based at the center which offers advice to young people in relation to jobs and benefits and is highly successful.

In turn, our older members continue to enjoy interaction with the variety of people who use the facilities that we offer. We are also able to offer free food, donated by Marks & Spencer, however, the food hub run by Food Harvest has now moved to a new larger venue.

As the oldest community Centre in Worthing, The Sid is very much considered a homely, safe place by our members and user groups and it is important in these challenging times ahead, that it remains so.

This has been a challenging year, Mrs Read having been diagnosed with cancer but fortunately caught at an early stage and which she tried hard not to affect her working life.

With this in mind, we as Trustees would like to register our thanks to Mrs. Read for her continuing hard work, ensuring warm and welcoming environments for all our user groups, along with all that she does to help anyone who comes to her with problems.

Projects

Going forward, we will continue to refurbish areas that need updating.

This year we have been fortunate that the grant from Sid Youth enabled us to upgrade the boilers in the annex and add additional sockets in the Art Room.

The annex now has upgraded Wi-Fi, together with the main building.

The next project is one of redecorating the rooms in the main building, repairs and painting of windows, replacing the toilets and sinks in the annex.

The Sid building has survived for 120 years, initially a school and then in the sixties serving the community in a different way and as leaseholders, we are doing our part to ensure it will last for as many years as possible.

Finance

The income of the Charity is derived mainly from lettings and activity charges. There are small donations at times from the public. As the accounts show we have the funds to cover running costs for 6 months and beyond, which is an important requirement. With the continued increase of bookings, we will increase our reserves over the coming period, whilst at the same time undertaking renovation of some areas.

We will also be changing our bank account with HSBC to online banking, enabling us to pay invoices by BACS instead of cheques and having instant information on balances, which is more efficient. We will still comply with the 2-signature withdrawal by having dual authority online. We had intended to do this but due to Mrs. Reads illness it has been delayed.

The Sidney Walter Center will continue to do all that is possible to enhance the lives of the members and the wider community. We have over many years adapted what we offer, as times and tastes change, and we shall continue to listen to our members and take on board suggestions and ideas that align with our values. We will work with all the groups who base themselves here, young and old alike to ensure that we continue to offer what is needed, for the local community.

The Trustees consider that the performance of the charity, has been satisfactory through the year and we look forward to continuing to support our members and the wider community in the year ahead.

This report was approved by the Trustees and signed on their behalf

D. G. Arseneault.

David Garfield Arseneault BEM

Chairman and Trustee

The Sidney Walter Centre Community Centre

Legal and Administrative Details

The Sidney Walter Centre was established by a Trust Deed in 1986 and is registered with the Charity Commissioners.

It is administered by the Management Committee which consists of appointed members and co-opted members as follows:

Mr D. Arseneault - Chairman & Trustee

Mrs J. Oxley – Trustee

Mr. P. Marchant – Trustee

Mr S. Anderson, Mrs J. Vicsai (Gym), Mrs I. Davidson-Wall (seniors), Mr R. Loversidge (young people)

Volunteers

Ms S.Rhodes,

Centre Manager

Mrs D. Read

Bankers

HSBC 1 Warwick Street, Worthing, West Sussex BN11 1BJ

Independent Examiner

Mr C. Ayles 16 Links Avenue, Bognor Regis, West Sussex PO22 7BX

Registered Charity Number

294764

tick printed

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- 2 SOFA
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Note 1

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Incoming resources

Voluntary income is received by way of donations, gifts and legacies and is included in full in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that the payment will be made or property transferred and the amount involved can be quantified.

The value of services provided by volunteers has not been included.

Resources expended

Resources expended are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the strategic management of the charity, and compliance with constitutional and statutory requirements and public accountability.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or funds are raised for restricted purposes.

Fixed assets

Investments are shown at market value, any unrealised gain or loss being transferred to reserves. Investment income is accounted for on an accruals basis.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Note 2

GRANTS

	2025	2024
Restricted Grants	0	
Sid Youth	0	6085
Unrestricted Grants	0	0
Covid support grants	0	0

Expenditure of Restricted Grants

Sid Youth	0	6085
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Note 3					
Activities in furtherance of charity's objectives					
(Income)		2024-2025		2023-2024	
		Unrestricted Fund		Unrestricted Fund	
		£	£	£	£
	Gymnasium		13,002		9,247
	Snooker		1,100		938
	Youth Club		0		0
	Bar		0		0
	Senior Citizens activities		1,500		1,251
	Under 18		0		157
	Sundry Income		460		487
	VAT refund		0		0
			16,062		12,080
Less Cost of Activities					
	Youth Activities		0		25
	Gymnasium		1,242		234
	Bar		0		0
	Snooker		10		20
	Senior Citizens		0		0
	Sundry related expenses		0		28
			1,252		307
Note 4					
Activities for generating funds					
(Income)	Lettings		58,425		64,758
Note 5					
Investment income & interest					
	Deposit interest		225		211
	Investment income (Dividends)		12		17
			237		228
Note 6					
Establishment Costs					
	Cleaning		1,950		1,855
	Light, heat&water		17,134		12,966
	Repairs & maintenance		5,522		3,625
	R. & M. Restricted Fund		0		6,085
	Insurance		420		338
	General expenses		1,309		120
			26,335		24,989
Note 7					
Administration & Support Costs					
	Staff Costs		30,729		32,030
	Office Costs		2,848		2,362
	Bank charges		126		115
	Cost of meetings		450		450
	Accountancy fees		400		620
	Bad debts		0		0
	Depreciation on property		1,181		1,181
	Depreciation on fixture & equipment		1,200		1,420
			36,934		38,178

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE						
STATEMENT OF FINANCIAL ACTIVITIES						
FOR YEAR ENDING 31ST MARCH 2025						
		<u>2024-2025</u>			<u>2023-2024</u>	
	Note	Restricted Fund	Unrestricted Fund		Restricted Fund	Unrestricted Fund
		£	£	£	£	£
<u>Incoming resources</u>						
Grants	2		0		6,085	0
Activities in furthurance of the Charity's objectives	3		16,062			9,063
Activities for generating funds	4		58,425			64,708
Interest & investment income	5		237			228
		0	74,724		6,085	73,999
						73,999
<u>Less Cost of generating funds</u>						
Activities in furthurance of the Charity's objectives	3		1,252			307
Total incoming resources		0	73,472		6085	73,692
<u>Resources Expended</u>						
Establishment Costs	6		26,335			26,075
Administration & Support Costs	7		36,954			35,488
Total resources expended			63,289	0	0	61,563
Net incoming resources					0	12,743
Unrealised gains on investments	8		-54			-54
Net movement of funds			10,139		0	12,689
						12,689

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE						
STATEMENT OF FINANCIAL ACTIVITIES						
FOR YEAR ENDED 31st MARCH 2025						
		<u>2024-2025</u>		<u>2023-2024</u>		
		Note	Unrestricted Fund		Unrestricted Fund	
			£	£	£	£
<u>Incoming resources</u>						
Grants			0.00		6,085.00	
Other Income						
	Gymnasium Surplus		12,760		6,247	
	Rent		58,425		64,758	
	VAT refund		0		0	
	Snooker		1,100		938	
	Sundry income		460		470	
	Senior Citizens Club Surplus		1,500		1,251	
	Under 18's		0		157	
	Youth Groups Surplus		0		0	
	Bar Surplus		0		0	
				74,245		73,821
Total incoming resources				74,245		73,821
<u>Resources Expended</u>						
Establishment Costs						
	Cleaning		1,950		1,855	
	Light, heat&water		17,134		14,172	
	Repairs & maintenance		5,522		9,710	
	Insurance		420		338	
				25,026		26,075
Administration & Support Costs						
	Gymnasium		1,242		56	
	Snooker		10		0	
	Youth Groups		0		25	
	Bar Surplus		0		0	
	General Equipment		0		0	
	Wages & Salaries		30,729		32,030	
	Audit fees		400		450	
	Telephone		2,650		1,156	
	Printing, postage & stationary		60		50	
	Depreciation		1,181		1,181	
	Bad debts		0		0	
	Sundry Expenses		1,309		540	
				37,581		33,946
Total resources expended				62,607		55,264
<u>Investment income and interest</u>						
	Interest			225		211
	Dividends			12		17
				237		228
Surplus (Loss) for year				11,638		12,485

To the Trustees of the Sidney Walter Community Centre

Sussex Road, Worthing BN11 1DS

23/11/25

Accounts for year ended 31st March 2025

Before I give my report, may I first express my good wishes to Mrs Read following her cancer diagnosis and treatment.

I am aware how much she is an integral part of the Centre and am sure she will have been sorely missed.

I trust she is now recovered.

I understand that it was not deemed the right time to change to online banking until Mrs Read was fully recovered. When you do make the change, I would also suggest that a company debit card would be appropriate, to enable future purchases of smaller items, as well as online orders which are currently paid by staff and then refunded.

My Report

I have carried out an independent examination of the accounts as requested, I have examined the financial statements, The Statement of Financial Activities and the Balance Sheet that have been prepared under the accounting policies as detailed.

During this I obtained all the information and explanations which I considered necessary, to provide me with sufficient evidence to give assurance that the financial statements are free from material misstatement.

In my opinion the financial statements have been in accordance with the regulations of the Charity, set out in the Trust Deed and give a true and fair view of the financial position of the Charity as at 31st March 2025.

Best Regards

C. Ayles

Christopher Ayles

Retired Finance Officer

16 Links Avenue

Bognor Regis

PQ22 8BX

Tel. 07718686292

Email: seatedman1@gmail.com

SIDNEY WALTER CENTRE

England & Wales - Charity number 294764

Accounts

THE SIDNEY WALTER CENTRE
REGISTERED CHARITY NUMBER 294764
SUSSEX ROAD, WORTHING BN11 1DS

TRUSTEES REPORT FOR ANNUAL GENERAL MEETING HELD ON DECEMBER 6th 2024
For Year Ending 31st March 2024

TRUSTEES: Mr. David Arseneault BEM(Chairman); Mrs. Joan Oxley: Mr. Philip Marchant

The object of the Centre is especially, but not exclusively, through leisure time activities to help young people to develop their physical, mental and spiritual capacities, that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

To also promote the benefit of the inhabitants of Worthing and surrounding area, without distinction of gender, political, religious or other opinion by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for all.

The above Trustees and leaseholders have served throughout the year.

The Centre is administered by a Management Committee, consisting of the Trustees, Treasurer and co-opted members.

The following Groups and Organizations make use of the Centre facilities:

Community Groups

Coastlands Church; Storm Ministries; The Redeemed Church

The Sid Youth CIC (Youth Support Services)

Active Worthing CIC (GP& NHS referral exercise)

Allsorts LBGT+ Youth service

Adur and Worthing Council

Art Group

Karate

Poi Passion

Krav Maga

Tai Chi

Yoga

Meditation

Storm after school & holiday Club

Keep moving (Fitness for ove50's}

Social Care Groups

Soundbaths

History People uk

West Sussex G Scale Model Railway

There are single bookings through the year for wedding receptions, funeral receptions and other celebratory events.

Support Groups

Worthing Talkabout

AA peer support

NA peer support

CGL

Samaritans

Food Harvest (Monthly food hub)

Centre run Activities

The Cheddars (Seated activities social meeting)

Coffee Mornings held monthly

Table Tennis

Short Mat Bowls

Snooker

Gardening for seniors

Gym

Puzzle and book sessions

Warm space for those who are struggling to afford to heat their homes, a space where they can relax.

Tech help (assistance for members who do not have internet access, or who do not use computers)

This includes use of laptops for those who need them.

One to one relaxation sessions

We are pleased to say that in all areas we have seen attendance numbers increase and have decided to carry on without membership fees for the gym and activities, although the session fees will remain. We have seen an increase in revenue from hirings, which allows us to offer free or reduced sessions for those that we know would not be able to afford to attend. We believe that this is important as many of our members are still having to deal with yet more challenging financial times and we want to encourage them to attend activities that will help their physical and mental health and wellbeing.

Review of financial activities

Income is derived from charges levied for the use of Centre facilities, donations and general fundraising, hiring of equipment and the session fees from activities run by the Centre.

Expenditure comprises, direct expenses relating to the groups' support costs, establishment costs and administrative expenses.

Additional Information for members

Before we continue with the summation, it is with great sadness that we have to report the sudden and totally unexpected death of John Oxley, a volunteer at the centre for over 20 years. Mrs Read has been his personal representative for most of that time and as such we recognize the hours of her own time this has involved, but at no time has she allowed it to affect her role at the Centre and we commend her for that.

Mr. David Arseneault, our Chairman, has been awarded the BEM in recognition of his services to Charity and the community. Our heartfelt congratulations to him.

Summation

ACTIVITIES

We are happy to report that the centre is getting busier every month, with booking enquiries increasing.

There has been an increase in those attending both the gym and other activities. Junior gym members continue to attend.

Working closely with The Sid Youth, we continue to see young people who struggle to cope with so many different aspects of daily life, but with help can come to believe that not everything is insurmountable. This includes the school holiday activities and nourishing food, "The HAAF", which is available to young people who qualify for free school meals. There is now a well-established youth information hub, staffed by Worthing job center and The Sid Youth, based at the center which offers advice to young people in relation to jobs and benefits and is highly successful.

In turn, our older members continue to enjoy interaction with the variety of people who use the facilities that we offer. We are also able to offer free food, donated by Marks & Spencer and in addition there is a monthly food bank, run by Food Harvest as part of the challenge to reduce food waste.

We have not run the Bar since reopening after Covid and have decided that whilst we shall retain the premises license for events, there will be no reinstatement of the bar. Financially it was becoming far less viable and with alcohol support groups and young people in the building we do not deem it a suitable facility.

As the oldest community centre in Worthing, The Sid is very much considered a homely, safe place by our members and user groups and it is important in these challenging times ahead, that it remains so.

As Trustees we would like to register our thanks to Mrs. Read for her continuing hard work and ensuring warm and welcoming environments for all our user groups, along with all that she does to help anyone who comes to her with problems.

Our thanks also, to those volunteers who have assisted in many areas, as well as carrying out some areas of redecoration in the buildings.

We have been beset by periods of illness this year, our gym instructor suffering with ME, Chris cook is now recovering from a stroke and it may well be a long recovery. Stuart Anderson has stepped in as a temporary Treasurer until after advertising, a new treasurer is appointed. Currently we are battling the Flu Virus and reintroducing some of the covid measures to minimize infection, as far as possible.

Projects

Going forward, we will continue to refurbish areas that need updating.

This year we have been fortunate that the grant from Sid Youth enabled us to upgrade the boilers in the annexe and add additional sockets in the Art Room.

The annexe now has upgraded Wi-Fi, together with the main building.

The next project is one of redecorating the rooms in the main building, repairs and painting of windows, replacing the toilets and sinks in the annexe.

The Sid building has survived for 120 years, serving the community in different ways and as leaseholders, we hope with these projects, we are doing our part to ensure it will last for as many years as possible.

Finance

The income of the Charity is derived mainly from lettings and activity charges. There are small donations at times from the public. As the accounts show we have the funds to cover running costs for 6 months and beyond, which is an important requirement. With the increase of bookings, we will be able to increase our reserves over the coming period.

We will also be changing our bank account with HSBC to online banking, enabling paying invoices by BACS instead of cheques and having instant information on balances, which is more efficient. We will still comply with the 2-signature withdrawal by having dual authority online.

The Sidney Walter Center will continue to do all that is possible to enhance the lives of the members and the wider community. We have over many years adapted what we offer, as times and tastes change, and we shall continue to listen to our members and take on board suggestions and ideas that align with our values.

The Trustees consider that the performance of the charity, has been satisfactory through the year and we look forward to continuing to support our members and the wider community in the year ahead.

This report was approved by the Trustees and signed on their behalf

D. G. Arseneault.

David Garfield Arseneault BEM

Chairman and Trustee

The Sidney Walter Centre Community Centre

Legal and Administrative Details

The Sidney Walter Centre was established by a Trust Deed in 1986 and is registered with the Charity Commissioners.

It is administered by the Management Committee which consists of appointed members and co-opted members as follows:

Mr D. Arseneault - Chairman & Trustee

Mrs J. Oxley – Trustee

Mr. P. Marchant – Trustee

Mr C. Cook – Treasurer Curr

Mr S. Anderson, Mrs J. Vicsai (Gym), Mrs I. Davidson-Wall (seniors), Mr R. Loversidge (young people), L. Milner (Social Media)

Centre Manager

Mrs D. Read

Bankers HSBC 1 Warwick Street, Worthing, West Sussex BN11 1BJ

Independent Examiner

Mr C. Ayles 16 Links Avenue, Bognor Regis, West Sussex PO22 7BX

Registered Charity Number **294764**

Sheet 2017-2018

tick printed

- 1 Balance sheet ✓
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- 3 NOTES 1 &2 ✓
- 4 NOTES 3 TO 12 ✓
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Note 3					
Activities in furtherance of charity's objectives					
(Income)		2023-20224		2022-2023	
		Unrestricted Fund		Unrestricted Fund	
		£	£	£	£
	Gymnasium		9,247		5,936
	Snooker		938		940
	Youth Club		0		0
	Bar		0		0
	Senior Citizens activities		1,251		840
	Under 18		157		100
	Sundry Income		487		90
	VAT refund		0		0
			12,080		7,906
Less Cost of Activities					
	Youth Activities		25		0
	Gymnasium		234		0
	Bar		0		0
	Snooker		20		10
	Senior Citizens		0		0
	Sundry related expenses		28		40
			307		50
Note 4					
Activities for generating funds					
(Income)	Lettings		64,758		53,739
Note 5					
Investment income & interest					
	Deposit interest		211		0
	Investment income (Dividends)		17		14
			228		14
Note 6					
Establishment Costs					
	Cleaning		1,855		1,747
	Light, heat&water		12,966		8,312
	Repairs & maintenance		3,625		6,655
	R. & M. Restricted Fund		6,085		0
	Insurance		338		800
	General expenses		120		32
			24,989		17,546
Note 7					
Administration & Support Costs					
	Staff Costs		32,030		30,290
	Office Costs		2,362		1,167
	Bank charges		115		112
	Cost of meetings		450		450
	Accountancy fees		620		600
	Bad debts		0		0
	Depreciation on property		1,181		1,181
	Depreciation on fixture & equipment		1,420		1,690
			38,178		35,490

Note 1

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Incoming resources

Voluntary income is received by way of donations, gifts and legacies and is included in full in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that the payment will be made or property transferred and the amount involved can be quantified.

The value of services provided by volunteers has not been included.

Resources expended

Resources expended are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the strategic management of the charity, and compliance with constitutional and statutory requirements and public accountability.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or funds are raised for restricted purposes.

Fixed assets

Investments are shown at market value, any unrealised gain or loss being transferred to reserves. Investment income is accounted for on an accruals basis.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Note 2

GRANTS

	2024	2023
Restricted Grants		
Sid Youth	6085	9620
Heritage		9,700
Unrestricted Grants		
Covid support grants	0	0
Expenditure of Restricted Grants		
Heritage Grant		9600
Sid Youth	6085	9208

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE							
STATEMENT OF FINANCIAL ACTIVITIES							
FOR YEAR ENDING 31ST MARCH 2022							
		<u>2023-2024</u>			<u>2022-2023</u>		
	Note	Restricted Fund	Unrestricted Fund	2023-4	Restricted Fund	Unrestricted Fund	2022-2023
		£	£	£	£	£	£
<u>Incoming resources</u>							
Grants	2	6,085			9,208	0	
Activities in furthurance of the Charity's objectives	3		9,063	9,063		7,906	7,906
Activities for generating funds	4		64,708	64,708		53,739	53,739
Interest & investment income	5		228	228		14	14
		6,085	73,999	73,999	9,208	61,659	61,659
<u>Less Cost of generating funds</u>							
Activities in furthurance of the Charity's objectives	3		307	307		0	0
Total incoming resources		6,085	74,306	74,306	9208	61,659	61,659
<u>Resources Expended</u>							
Establishment Costs	6		26,075	26,075		17,546	17,546
Administration & Support Costs	7		35,488	35,488		35,490	35,490
Total resources expended		6,085	61,563	61,563	0	53,036	53,036
Net incoming resources			12,743	12,743	0	8,623	8,623
Unrealised gains on investments	8		-54	-54		-54	-54
Net movement of funds			12,689	12,689	0	8,569	8,569

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE						
STATEMENT OF FINANCIAL ACTIVITIES						
FOR YEAR ENDED 31ST MARCH 2024						
		<u>2023-2024</u>		<u>2022-2023</u>		
		Note	Unrestricted Fund		Unrestricted Fund	
			£	£	£	£
<u>Incoming resources</u>						
Grants			6,085.00		9,203.00	
Other Income						
	Gymnasium Surplus		6,247		5,936	
	Rent		64,758		53,739	
	VAT refund		0		0	
	Snooker		938		494	
	Sundry income		470		2,344	
	Senior Citizens Club Surplus		1,251		840	
	Under 18's		157		280	
	Youth Groups Surplus		0		0	
	Bar Surplus		0		0	
				73,821		63,633
Total incoming resources				73,821		63,633
<u>Resources Expended</u>						
Establishment Costs						
	Cleaning		1,855		1,939	
	Light, heat&water		14,172		11,973	
	Repairs & maintenance		9,710		6,655	
	Insurance		338		751	
				26,075		21,318
Administration & Support Costs						
	Gymnasium		56		0	
	Snooker		0		0	
	Youth Groups		25		0	
	Bar Surplus		0		0	
	General Equipment		0		0	
	Wages & Salaries		32,030		30,290	
	Audit fees		450		400	
	Telephone		1,156		1,105	
	Printing, postage & stationary		50		62	
	Depreciation		1,181		1,181	
	Bad debts		0		0	
	Sundry Expenses		540		908	
				35,488		33,946
Total resources expended				61,563		55,264
<u>Investment income and interest</u>						
	Interest			211		0
	Dividends			17		14
				228		14
Surplus (Loss) for year				12,485		8,569

To the Trustees of the Sidney Walter Community Centre

Sussex Road, Worthing BN11 1DS

25/11/24

Accounts for year ended 31st March 20224

I have carried out an independent examination of the accounts as requested, I have examined the financial statements, The Statement of Financial Activities and the Balance Sheet that have been prepared under the accounting policies as detailed.

During this I obtained all the information and explanations which I considered necessary, to provide me with sufficient evidence to give assurance that the financial statements are free from material misstatement.

In my opinion the financial statements have been in accordance with the regulations of the Charity set out in the Trust Deed and give a true and fair view of the financial position of the Charity as at 31st March 2024.

For your consideration I would suggest changing to online banking, which would give your staff and treasurer/bookkeeper, much clearer information daily. This can be done whilst retaining the double authority for payments and purchases, without the timelapse of cheque posting and clearing.

It may be that due to the change of treasurer, following Chris Cooke's stroke, this would be a sensible time for the change to a more streamlined way financial management.

Regards



Christopher Aylen

Retired Finance Officer

16 Links Avenue

Bognor Regis

PO22 8BX

Tel. 07718686292

Email: seatedman1@gmail.com

SIDNEY WALTER CENTRE

England & Wales - Charity number 294764

Accounts

THE SIDNEY WALTER CENTRE
REGISTERED CHARITY NUMBER 294764
SUSSEX ROAD, WORTHING BN11 1DS

TRUSTEES REPORT FOR ANNUAL GENERAL MEETING HELD ON DECEMBER 14th 2023
For Year Ending 31st March 2023

TRUSTEES: Mr David Arseneault (Chairman); Mrs Joan Oxley; Mr Philip Marchant

The object of the centre is especially, but not exclusively, through leisure time activities to help young people to develop their physical, mental and spiritual capacities, that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

To also promote the benefit of the inhabitants of Worthing and surrounding area, without distinction of gender, political, religious or other opinion by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for all.

The above Trustees and leaseholders have served throughout the year.

The centre is administered by a Management Committee, consisting of the Trustees, Treasurer and co-opted members.

The following Groups and Organisations make use of the centre facilities:

Community Groups

Coastlands Church; Storm Ministries; The Redeemed Church

Roy West Art Group

Karate

Poi Passion

Krav Maga

Pilates

Tai Chi

Yoga

Meditation

Storm after school & holiday Club

Social Care Groups

Allsorts Youth Group

Support Groups

Worthing Talkabout

AA peer support

NA peer support

CGL

Emerging Futures

The Sid Youth

Worthing & Adur Wellbeing

Samaritans

Food Harvest (Monthly food hub)

Centre run Activities

The Cheddars (Seated activities social meeting)

Coffee Mornings held monthly

Table Tennis

Short Mat Bowls

Snooker

Gardening for seniors

Gym

Warm space For those who are struggling to afford to heat their homes, a space where they can relax.

Tech help (assistance for members who do not have internet access, or who do not use computers)

We are pleased to say that in all areas we have seen attendance numbers increase and have decided to carry on without membership fees for the gym and activities, although the session fees will remain. We believe that this is important as many of our members, having become isolated through the pandemic are now having to deal with challenging financial times and we want to encourage them to attend activities without adding to their financial difficulties.

Review of financial activities

Income is derived from charges levied for the use of centre facilities, donations and general fundraising, memberships, hiring of equipment and the activities run by the centre.

Expenditure comprises, direct expenses relating to the groups' support costs, establishment costs and administrative expenses.

Summation

We have come through what was a difficult period for the entire country and are pleased that we are now able to resume all our activities, along with new ones.

There has been a gradual increase in those attending both the gym and other activities. Junior gym has resumed and whilst numbers are not high, we are happy that those attending are young people who need more support, which we can provide.

Working closely with The Sid Youth, it has been amazing to be involved in supporting young people who struggle to cope with so many different aspects of daily life but with help can come to believe that not everything is insurmountable. This includes the school holiday activities and nourishing food, "The HAAF", which is available to young people who qualify for free school meals. In the coming year, there will also be a youth information hub, staffed by Worthing job centre and The Sid Youth based at the centre which will offer advice to young people in relation to jobs and benefits.

In turn, our older members are so happy to be back at the Sid and enjoying interaction with others of their age and the variety of people who use the facilities that we offer. We are also able to offer free food, donated through food diverse, which we collect daily and in addition there is a monthly food bank, run by Food Harvest as part of the challenge to reduce food waste.

As the oldest community centre in Worthing, The Sid is very much considered a homely, safe place by our members and user groups and it is important in these challenging times ahead, that it remains so.

As Trustees we would like to register our thanks to Mrs Read, who has been responsible for arranging the new activities and maintaining warm and welcoming environments for all our user groups

Our thanks also, to those volunteers who have assisted in many areas as well as carrying out some areas of redecoration in the buildings.

Going forward, we will continue to refurbish areas that need updating.

The Trustees consider that the performance of the charity, following the pandemic, has been satisfactory through the year and we look forward to continuing to support our members and the wider community in the year ahead.

This report was approved by the Trustees and signed on their behalf

D. G. Arseneault.

David Garfield Arseneault

Chairman and Trustee

The Sidney Walter Centre Community Centre

Legal and Administrative Details

The Sidney Walter Centre was established by a Trust Deed in 1986 and is registered with the Charity Commissioners.

It is administered by the Management Committee which consists of appointed members and co-opted members as follows:

Mr D. Arseneault - Chairman & Trustee

Mrs J. Oxley – Trustee

Mr. P. Marchant – Trustee

Mr C. Cook – Treasurer

Mr S. Anderson, Mr J. Tyrell, Mrs I. Davidson-Wall, Mr L. Soloman

Centre Manager

Mrs D. Read

Bankers HSBC 1 Warwick Street, Worthing, West Sussex BN11 1BJ

Independent Examiner

Mr C. Aylen 16 Links Avenue, Bognor Regis, West Sussex PO22 7BX

Registered Charity Number **294764**

Sheet 2017-2018

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- 1 Balance sheet ✓
- 2 SOFA ✓
- 3 NOTES 1 &2 ✓
- 4 NOTES 3 TO 12 ✓
- 5
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Note 3					
Activities in furtherance of charity's objectives					
(Income)		22-23		21-22	
		Unrestricted Fund		Unrestricted Fund	
		£	£	£	£
	Gymnasium		5,936		6,240
	Snooker		940		494
	Youth Club		0		0
	Bar		0		0
	Senior Citizens Activities		840		2,344
	Under 18		100		0
	Sundry Income		90		100
	VAT refund		0		0
			7,906		9,178
Less Cost of Activities					
	Youth Club		0		0
	Gymnasium		0		0
	Bar		0		0
	Snooker		10		0
			0		0
	Sundry related expenses		40		101
			40		101
Note 4					
Activities for generating funds					
(Income)	Lettings		53,739		31,432
Note 5					
Investment income & interest					
	Deposit interest		0		8
	Investment income (Dividends)		14		0
			14		8
Note 6					
Establishment Costs					
	Cleaning		1,747		1,747
	Light, heat&water		8,312		7,043
	Repairs & maintenance		6,655		1,747
	R. & M. Restricted Fund		0		0
	Insurance		800		800
	General expenses		32		32
			17,546		11,369
Note 7					
Administration & Support Costs					
	Staff Costs		30,290		25,970
	Office Costs		1,167		1,647
	Bank charges		112		29
	Cost of meetings		450		450
	Accountancy fees		600		600
	Bad debts		0		0
	Depreciation on property		1,181		1,181
	Depreciation on fixture & equipment		1,690		1,690
			35,490		31,567

Note 1

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Incoming resources

Voluntary income is received by way of donations, gifts and legacies and is included in full in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that the payment will be made or property transferred and the amount involved can be quantified.

The value of services provided by volunteers has not been included.

Resources expended

Resources expended are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the strategic management of the charity, and compliance with constitutional and statutory requirements and public accountability.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or funds are raised for restricted purposes.

Fixed assets

Investments are shown at market value, any unrealised gain or loss being transferred to reserves. Investment income is accounted for on an accruals basis.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Note 2

GRANTS

	2023	2022
Restricted Grants		
Sid Youth	9620	9620
Heritage	9,700	9,700
Unrestricted Grants		
Covid support grants		0
Expenditure of Restricted Grants		
Heritage Grant	8799	9600
Sid Youth	9208	171.4

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE							
STATEMENT OF FINANCIAL ACTIVITIES							
FOR YEAR ENDING 31ST MARCH 2023							
		<u>2022-2023</u>			<u>2021-2022</u>		
	Note	Restricted Fund	Unrestricted Fund	2022-2023	Restricted Fund	Unrestricted Fund	2021-2022
		£	£	£	£	£	£
<u>Incoming resources</u>							
Grants	2	9,208	0		9,700	0	0
Activities in furtherance of the Charity's objectives	3		7,906	7,906		8,534	8,534
Activities for generating funds	4		53,739	53,739		31,432	31,432
Interest & investment income	5		14	8		8	8
		9,208	61,659	61,659	9,700	39,974	39,974
<u>Less Cost of generating funds</u>							
Activities in furtherance of the Charity's objectives	3		0	0		0	0
Total incoming resources		9,208	61,659	39,974	9,700	39,974	39,974
<u>Resources Expended</u>							
Establishment Costs	6		17,546	17,546		12,107	12,107
Administration & Support Costs	7		35,490	35,490		25,970	25,970
Total resources expended		0	53,036	53,036	0	38,077	38,077
Net incoming resources			8,623	1,807	0	1,807	1,807
Unrealised gains on investments	8		-54	-54		-54	-54
Net movement of funds		0	8,569	1,753	0	1,753	1,753

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE						
STATEMENT OF FINANCIAL ACTIVITIES						
FOR YEAR ENDED 31ST MARCH 2023						
		2022- 2023		2021-2022		
		Note	Unrestricted Fund		Unrestricted Fund	
			£	£	£	£
<u>Incoming resources</u>						
Grants			9,203.00		9,700.00	
Other Income						
	Gymnasium Surplus		5,936		6,240	
	Rent		53,739		31,432	
	VAT refund		0		0	
	Snooker		494		494	
	Sundry income		2,344		2,344	
	Senior Citizens Club Surplus		840		1,800	
	Under 18's		280		0	
	Youth Groups Surplus		0		0	
	Bar Surplus		0		0	
				63,633		42,310
Total incoming resources				63,633		42,310
<u>Resources Expended</u>						
Establishment Costs						
	Cleaning		1,939		1,271	
	Light, heat&water		11,973		7,043	
	Repairs & maintenance		6,655		1,747	
	Insurance		751		843	
				21,318		10,904
Administration & Support Costs						
	Gymnasium		0		100	
	Snooker		0		0	
	Youth Groups		0		0	
	Bar Surplus		0		0	
	General Equipment		0		0	
	Wages & Salaries		30,290		25,970	
	Audit fees		400		400	
	Telephone		1,105		960	
	Printing, postage & stationary		62		100	
	Depreciation		1,181		2,160	
	Bad debts		0		0	
	Sundry Expenses		908		587	
				33,946		30,277
Total resources expended				55,264		41,181
Investment income and interest						
	Interest			0		0
	Dividends			14		8
				14		8
Surplus (Loss) for year				8,569		1,137

For the attention of:

Mr D. G. Arsenault

Chairman & Trustee

The Sidney Walter Centre

Sussex Road, Worthing

BN11 1DS

08/12/23

Dear Mr Arsenault,

Please accept my apologies for the delay in submitting my report but a family problem meant that I unexpectedly needed to travel to Canada, where my daughter lives.

I have carried out a full examination of your accounts as requested, according to the rules and requirements for Charity Accounts.

There were minor errors in either coding or amounts which I raised and after checking were corrected. Some of these were because of receipts which had faded.

I would suggest that in future any small till receipts should be photographed, this will avoid the issue of print fading or becoming unclear. Please don't hesitate to contact me if you require advice in any other areas.

I am pleased to confirm that the financial statements give a true position of the Charities financial performance as at 31st March 2023.

Yours Sincerely



Christopher Ayles

Retired Finance Manager

16 Links Avenue

Bognor Regis

PO22 7BX

SIDNEY WALTER CENTRE

England & Wales - Charity number 294764

Accounts

Sidney Walter Centre

Trustee report for AGM held on December 9th 2022

The object of the centre is to help young and old alike to maintain their physical fitness and mental wellbeing and so improve their condition of life.

It is also to benefit the inhabitants of Worthing, without distinction by associating with local authorities, voluntary organisations and other groups, providing facilities in the interest of social welfare, for recreation and leisure time occupation in the spirit of inclusion and to fight loneliness.

Community groups:

Roy West Art Group

Pilates

Karate

Krav Maga self defence

Poi and Juggling

Nicola Miles Theatre and Dance

Yoga

Sword flow

Storm After school club

Storm Ministries

Coastlands Church

The Redeemed Word Church

Support Groups:

AA

NA

Probation Breakfast club

CGL {addiction help}

Emerging Futures {Housing and counselling}

The Sid Youth

Centre provided daytime activities:

GYM

Fully equipped gym with specialist classes for older people with health problems and provision for young people over 16.

The Cheddars

A social group for older people, providing sedentary activities such as quizzes and board games as well as outings.

Table Tennis

Snooker

Short Mat Bowls

Lounge area for reading, puzzles or simply a quiet place to sit. Tea and coffee are provided.

All the above activities are provided at a very low cost to enable those on low incomes to take part.

The centre is run by a Management committee, consisting of appointed members: Trustees: Mr David Arseneault (Chairman), Mrs Joan Oxley and Mr Phil Marchant, who are all also Trustee Leaseholders, Mrs Doreen Read (Manager), Mr C Cook (Treasurer).

Co-opted members who represent various activities are:
D. Darvil, S. Miraba, K. Wright, S. Anderson, J. Vicsai

Treasurers Report

We could not predict what the effect of the lockdown or how long it would last, but with the covid support grants we did survive. On reopening, there were obviously going to be challenges, because many of our members are elderly and have health issues. So it was a slow start and we felt that to encourage their return we would no longer have a membership fee but simply a small session fee for activities. Whilst this did affect our income for a period, in the long term it has meant an increase in numbers attending with new people joining.

To offset this initial loss, we looked closely at all forms of expenditure, especially with utilities and reduced them as much as possible, in particular we locked in on fixed rates for electric (until March 2023) and gas (March 2024), which has benefited us in the current energy crisis. Opening hours were also reduced.

We then looked at our hire rates but felt that it was not the right time to increase them.

What is apparent from our accounts is that the bar is rarely used now. It is not viable to continue to stock it and man it and so we have taken the decision to surrender our premises licence for the sale of alcohol. This will enable the

lounge area to be used by all groups including those attending alcohol recovery groups.

We have been in discussions with potential new groups, which if successful will mean an increase in hirers, where a large part of our revenue for operating costs comes from.

One such group is Active Worthing. They were previously based at the Rowans Gym, run by West Sussex County Council and after the gym there closed were without any gym access for their GP referral clients. After discussions at committee level and consultation with our members, we have come to an agreement for periods that they may use our gym, paying a fee, but will not have exclusive access. This benefits all parties.

The Sid youth are now permanently based here, and in conjunction with them, we have been successful in several bids for small grants. These will allow us to commission youth services, such as school holiday activities and advice for parents and young people who may have challenging behaviour issues.

I am confident that if we carry on with these measures we will be able to fulfil all our commitments.

TRUSTEES REPORT

As trustees we are responsible to oversee the running of the charity and ensure that it continues to operate within its aims and structure. To do this it is important for us to spend time at the centre and not just attend meetings. As chairman I am at the centre everyday and am able to appreciate the difference we make to members. Mrs Joan Oxley is also there two days a week.

The aim of supporting old and young people of Worthing is even more important as we move into the next years, with the increasing cost of living worries. The trustees are very happy with the way in which people are welcomed and

looked after. Our staff, led by Mrs Read, offer help in any way possible, this includes collecting food donations through Fareshare and Bookers and making it available to any of our members who are struggling. They are also happy to offer assistance to those who need help dealing with forms or applications for whatever reason. Much of which is because they don't have access to a computer or the internet.

In summation we consider that the Charity has met all its aims and responsibilities in what are very challenging times.

Signed on behalf of the trustees

D. g. Arseneault

David Garfield Arseneault
Chairman and Trustee

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE							
STATEMENT OF FINANCIAL ACTIVITIES							
FOR YEAR ENDING 31ST MARCH 2022							
		<u>2021-2022</u>			<u>2020-2021</u>		
	Note	Restricted Fund	Unrestricted Fund	2021-2022	Restricted Fund	Unrestricted Fund	2020-2021
		£	£	£	£	£	£
<u>Incoming resources</u>							
Grants	2	9,700	0		19,220	39,857	39,857
Activities in furtherance of the Charity's objectives	3		8,534	8,534		2,440	2,440
Activities for generating funds	4		31,432	31,432		12,192	12,192
Interest & investment income	5		8	8		8	8
		9,700	39,974	39,974	19,220	54,497	54,497
<u>Less Cost of generating funds</u>							
Activities in furtherance of the Charity's objectives	3		0	0		0	0
Total incoming resources		9,700	39,974	39,974	19,220	54,497	54,497
<u>Resources Expended</u>							
Establishment Costs	6		12,107	12,107		17,892	17,892
Administration & Support Costs	7		25,970	25,970		34,510	34,510
Total resources expended		0	38,077	38,077	0	52,402	52,402
<u>Net incoming resources</u>							
Net incoming resources			1,807	1,807	0	2,095	2,095
Unrealised gains on investments	8		-54	-54		-54	-54
Net movement of funds		0	1,753	1,753	0	2,041	2,041

Shee 2017-2018

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- 1 Balance sheet ✓
- 2 SOFA ✓
- 3 NOTES 1 &2 ✓
- 4 NOTES 3 TO 12 ✓
- 5
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Note 3					
Activities in furtherance of charity's objectives					
(Income)		21-22		20-21	
		Unrestricted Fund		Unrestricted Fund	
		£	£	£	£
	Gymnasium		6,240		20,144
	Snooker		494		248
	Youth Club		0		0
	Bar		0		2,202
	Senior Citizens M/Ship		2,344		1,240
	Under 18		0		782
	Sundry Income		100		65
	VAT refund		0		0
			9,178		24,681
Less Cost of Activities					
	Youth Club		0		0
	Gymnasium		0		0
	Bar		0		0
	Snooker		6		0
			0		0
	Sundry related expenses		101		54
			101		54
Note 4					
Activities for generating funds					
(Income)	Lettings		31,432		12,192
Note 5					
Investment income & interest					
	Deposit interest		8		8
	Investment income (Dividends)		0		0
			8		8
Note 6					
Establishment Costs					
	Cleaning		1,747		2,932
	Light, heat&water		7,043		12,314
	Repairs & maintenance		1,747		516
	R. & M. Restricted Fund		0		0
	Insurance		800		1,430
	General expenses		32		134
			11,369		17,326
Note 7					
Administration & Support Costs					
	Staff Costs		25,970		30,295
	Office Costs		1,647		1,535
	Bank charges		29		0
	Cost of meetings		450		450
	Accountancy fees		600		600
	Bad debts		0		0
	Depreciation on property		1,181		1,181
	Depreciation on fixture & equipment		1,690		1,690
			31,567		35,751

Note 1

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

Incoming resources

Voluntary income is received by way of donations, gifts and legacies and is included in full in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that the payment will be made or property transferred and the amount involved can be quantified.

The value of services provided by volunteers has not been included.

Resources expended

Resources expended are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the strategic management of the charity, and compliance with constitutional and statutory requirements and public accountability.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or funds are raised for restricted purposes.

Fixed assets

Investments are shown at market value, any unrealised gain or loss being transferred to reserves. Investment income is accounted for on an accruals basis.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Note 2

GRANTS

	2022	2021
Restricted Grants		
Sid Youth	9620	9620
Heritage	9,700	9,600
Unrestricted Grants		
Covid support grants		39857
Expenditure of Restricted Grants		
Heritage Grant	9600	9600
Sid Youth	9208	171.4

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE						
STATEMENT OF FINANCIAL ACTIVITIES						
FOR YEAR ENDED 31ST MARCH 2022						
		<u>2021-2022</u>		<u>2020-2021</u>		
		Note	Unrestricted Fund		Unrestricted Fund	
			£	£	£	£
<u>Incoming resources</u>						
Grants					39,857.00	
Other Income						
	Gymnasium Surplus		6,240		2,300	
	Rent		31,432		12,192	
	VAT refund		0		0	
	Snooker		494		0	
	Sundry income		2,344		0	
	Senior Citizens Club Surplus		1,800		140	
	Under 18's		0		0	
	Youth Groups Surplus		0		0	
	Bar Surplus		0		120	
				42,310		14,752
Total incoming resources				42,310		54,489
<u>Resources Expended</u>						
Establishment Costs						
	Cleaning		1,271		2,932	
	Light, heat&water		7,043		12,891	
	Repairs & maintenance		1,747		816	
	Insurance		843		1,253	
				10,904		17,892
Administration & Support Costs						
	Gymnasium		100		0	
	Snooker		0		0	
	Youth Groups		0		0	
	Bar Surplus		0		120	
	General Equipment		0		0	
	Wages & Salaries		25,970		30,295	
	Audit fees		400		400	
	Telephone		960			
	Printing, postage & stationary		100			
	Depreciation		2,160		2,160	
	Bad debts		0		0	
	Sundry Expenses		587		1,535	
				30,277		34,510
Total resources expended				41,181		52,402
<u>Investment income and interest</u>						
	Interest			0		8
	Dividends			8		0
				8		8
Surplus (Loss) for year				1,137		2,303

To the Trustees of the Sidney Walter Community
Centre Sussex Road, Worthing BN11 1DS

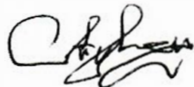
6/12/2022

Accounts for year ended 31st March 2022

I have carried out an independent examination of the accounts as requested, I have examined the financial statements, The Statement of Financial Activities and the Balance Sheet that have been prepared under the accounting policies as detailed.

In the course of this I obtained all the information and explanations which I considered necessary, in order to provide me with sufficient evidence to give assurance that the financial statements are free from material misstatement.

In my opinion the financial statements have been in accordance with the regulations of the Charity set out in the Trust Deed and give a true and fair view of the financial position of the Charity as at 31st March 2022



Christopher Ayles

Retired Finance Officer

16 Links Avenue

Bognor Regis

PO22 6BX

Tel. 07718686292

Email: seatedman1@gmail.com

SIDNEY WALTER CENTRE

England & Wales - Charity number 294764

Accounts

THE SIDNEY WALTER CENTRE
REGISTERED CHARITY NUMBER 294764
SUSSEX ROAD, WORTHING BN11 1DS

TRUSTEES REPORT FOR ANNUAL GENERAL MEETING HELD ON DECEMBER 18TH 2021
For Year Ending 31st March 2021

TRUSTEES: Mr David Arseneault (Chairman); Mrs Joan Oxley; Mr Philip Marchant

The object of the centre is especially, but not exclusively, through leisure time activities to help young people to develop their physical, mental and spiritual capacities, that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

To also promote the benefit of the inhabitants of Worthing and surrounding area, without distinction of gender, political, religious or other opinion by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for all.

The above Trustees have served throughout the year.

The centre is administered by a Management Committee, consisting of the Trustees, Treasurer and co-opted members.

The following Groups and Organisations make use of the centre facilities:

Community Groups

Coastlands Church; Storm Ministries; The Redeemed Church

Roy West Art Group

Karate

Poi Passion

Krav Maga

Pilates

Tai Chi

Pole Passion

Yoga

Meditation

Storm after school & holiday Club

Social Care Groups

Support Groups

Worthing Talkabout

AA peer support

NA peer support

CGL

Emerging Futures

The Sid Youth

Worthing & Adur Wellbeing

Samaritans

Centre run Activities

The Cheddars (Seated activities social meeting)

Table Tennis

Short Mat Bowls

Snooker

Gym

Tech help (assistance for members who do not have internet access, or who do not use computers)

During the pandemic we have suspended membership fees for these activities, due to the uncertainty of lockdown, so a session fee is all that will be paid, until the situation returns to normal.

The numbers in specialist classes for those with COPD, Heart Conditions and Back or joint problems have been restricted to 4, due to social distancing rules and Junior Gym classes are suspended and replaced by attendance at gym with parental supervision sessions, as we feel that under current conditions we cannot ask volunteers to cover sessions. These conditions are under review on a monthly basis. The opening hours of the gym have been shortened due to Covid but again remain under review.

Review of financial activities

Income is derived from charges levied for the use of centre facilities, donations and general fundraising, memberships, hiring of equipment and the activities run by the centre.

Expenditure comprises, direct expenses relating to the groups' support costs, establishment costs and administrative expenses.

As our accounts show, our income from usual sources has been drastically reduced because of Covid and the lockdowns, however we were fortunate to receive the covid support grants as detailed in the accounts which have ensured the continuance of the centre and its activities.

Summation

The pandemic has been a shock to everyone, whether individuals or businesses. What we have seen is an increase in community spirit, what we've learnt is that as individuals we all need to support each other.

We have lost good people in this time, not to Covid itself, but it has meant that we have been unable to pay our last respects as we would have wanted. George Smewing and Barbara Cook, both of whom spent time at the Centre and supported the objectives of the Centre. The unexpected loss of our treasurer, Barry Court, after a brief illness. The other loss of members who were unable to continue living in their homes safely and therefore moved into nursing homes or care homes.

During the lockdown we knew that some of our members would be struggling in so many ways, so we determined that we would do what we could to minimise this. Our staff and volunteers maintained weekly phone contact with as many people as possible and doorstep food donations were maintained with strict covid procedures for those in need.

As Trustees we would like to register our thanks to Mrs Read for instigating this, despite having contracted covid and afterwards suffering with long covid symptoms, she continued to ensure that our aim to support those of our members who were vulnerable, was effective. In addition she carried out Covid Risk Assessments on all areas of the centre, sourced all the necessary items that would ensure that on reopening our staff, members and user groups would be protected as much as possible from the virus.

Our thanks to those volunteers who, again adhering to the strict covid regulations helped with this, as well as taking the opportunity when permitted to carry out some areas of redecoration in the buildings.

Going forward, we are looking to the future and have prioritised the following.

Updating our computer system

Recruitment of part time admin and book keeping assistant, which will enable Mrs Read to reduce her working hours while she is still affected by long covid.

The Trustees consider that the performance of the charity, whilst severely impacted by the pandemic, has been satisfactory through the year.

This report was approved by the Trustees and signed on their behalf

D. G. Arseneault.

David Garfield Arseneault

Chairman and Trustee

The Sidney Walter Centre Community Centre
Legal and Administrative Details

The Sidney Walter Centre was established by a Trust Deed in 1986 and is registered with the Charity Commissioners.

It is administered by the Management Committee which consists of appointed members and co-opted members as follows:

Mr D. Arseneault - Chairman & Trustee

Mrs J. Oxley – Trustee

Mr. P. Marchant – Trustee

Mr C. Cook – Treasurer

Mr L. Peters, Mr J. Tyrell, Mrs I. Davidson-Wall, Mr L. Soloman

Centre Manager

Mrs D. Read

Bankers HSBC 1 Warwick Street, Worthing, West Sussex BN11 1BJ

Independent Examiner

Mr C. Ayles 16 Links Avenue, Bognor Regis, West Sussex PO22 7BX

Registered Charity Number **294764**

Note 3					
Activities in furtherance of charity's objectives					
(Income)		2020-2021		2019-2020	
		Unrestricted Fund		Unrestricted Fund	
		£	£	£	£
	Gymnasium		2,300		20,144
	Snooker		0		248
	Youth Club		0		0
	Bar		0		2,202
	Senior Citizens M/Ship		0		1,240
	Under 18		0		782
	Sundry Income		65		816
	VAT refund		0		0
			2,365		25,432
Less Cost of Activities					
	Youth Club		0		0
	Gymnasium		0		804
	Bar		0		1,003
	Snooker		6		6
			0		0
	Sundry related expenses		54		467
			54		2,280
Note 4					
Activities for generating funds					
(Income)	Lettings		12,192		42,000
Note 5					
Investment income & interest					
	Deposit interest		8		22
	Investment income (Dividends)		0		21
			8		43
Note 6					
Establishment Costs					
	Cleaning		2,932		6,982
	Light, heat&water		12,314		11,992
	Repairs & maintenance		516		846
	R. & M. Restricted Fund		0		0
	Insurance		1,430		2,002
	General expenses		134		435
			17,326		22,257
Note 7					
Administration & Support Costs					
	Staff Costs		30,295		30,367
	Office Costs		1,535		1,030
	Bank charges		0		0
	Cost of meetings		450		450
	Accountancy fees		600		1,100
	Bad debts		0		0
	Depreciation on property		1,181		1,181
	Depreciation on fixture & equipment		1,690		1,690
			35,751		35,818

Sheet 2017-2018

tick printed

- 1 Balance sheet ✓
- 2 SOFA ✓
- 3 NOTES 1 &2 ✓
- 4 NOTES 3 TO 12 ✓
- 5
- 6
- 7
- 8
- 9

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE							
STATEMENT OF FINANCIAL ACTIVITIES							
FOR YEAR ENDING 31ST MARCH 2021							
		<u>2020-2021</u>			<u>2019-2020</u>		
	Note	Restricted Fund	Unrestricted Fund	2020-2021	Restricted Fund	Unrestricted Fund	2019-2020
		£	£	£	£	£	£
<u>Incoming resources</u>							
Grants	2	19,220	39,857	39,857			0
Activities in furtherance of the Charity's objectives	3		2,440	2,440		22,305	22,305
Activities for generating funds	4		12,192	12,192		41,550	41,550
Interest & investment income	5		8	8		43	43
		19,220	54,497	54,497	0	63,898	63,898
<u>Less Cost of generating funds</u>							
Activities in furtherance of the Charity's objectives	3		0	0		2,280	2,280
Total incoming resources		19,220	54,497	54,497		61,618	61,618
<u>Resources Expended</u>							
Establishment Costs	6		17,892	17,892		22,821	22,821
Administration & Support Costs	7		34,510	34,510		35,818	35,818
Total resources expended		0	52,402	52,402	0	58,639	58,639
Net incoming resources			2,095	2,095	0	3,984	3,984
Unrealised gains on investments	8		-54	-54		-47	-47
Net movement of funds		0	2,041	2,041	0	3,937	3,937

Note 1

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

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Voluntary income is received by way of donations, gifts and legacies and is included in full in the Statement of Financial Activities when receivable.

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Legacies are included when the charity is advised by the personal representative of an estate that the payment will be made or property transferred and the amount involved can be quantified.

The value of services provided by volunteers has not been included.

Resources expended

Resources expended are recognised in the year in which they are incurred.

Governance costs are those incurred in connection with the strategic management of the charity, and compliance with constitutional and statutory requirements and public accountability.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or funds are raised for restricted purposes.

Fixed assets

Investments are shown at market value, any unrealised gain or loss being transferred to reserves. Investment income is accounted for on an accruals basis.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Note 2

GRANTS

	2020	2019
Restricted Grants		0
Sid Youth	9620	
Heritage	9,600	
Unrestricted Grants		
Covid support grants	39857	

Expenditure of Restricted Grants

Heritage Grant	9600
Sid Youth	171.4

SIDNEY WALTER YOUTH AND COMMUNITY CENTRE						
STATEMENT OF FINANCIAL ACTIVITIES						
FOR YEAR ENDED 31ST MARCH 2021						
		2020-2021		2019-2020		
		Note	Unrestricted Fund		Unrestricted Fund	
			£	£	£	£
<u>Incoming resources</u>						
Grants			39,857.00	39,857.00		
Other Income						
	Gymnasium Surplus		2,300		18,510	
	Rent		12,192		41,550	
	VAT refund		0		0	
	Snooker		0		865	
	Sundry income		0		742	
	Senior Citizens Club Surplus		140		880	
	Under 18's		0		525	
	Youth Groups Surplus		0		0	
	Bar Surplus		120		783	
				14,752		63,855
Total incoming resources				54,489		63,855
<u>Resources Expended</u>						
Establishment Costs						
	Cleaning		2,932		6,982	
	Light, heat&water		12,891		11,992	
	Repairs & maintenance		816		1,845	
	Insurance		1,253		2,002	
				17,892		22,821
Administration & Support Costs						
	Gymnasium		0		605	
	Snooker		0		6	
	Youth Groups		0		0	
	Bar Surplus		120		783	
	General Equipment		0		100	
	Wages & Salaries		30,295		32,170	
	Audit fees		400		1,200	
	Telephone					
	Printing, postage & stationary					
	Depreciation		2,160		2,160	
	Bad debts		0		0	
	Sundry Expenses		1,535		1,300	
				34,510		38,324
Total resources expended				52,402		61,145
Investment income and interest						
	Interest			8		22
	Dividends			0		21
				8		43
Surplus (Loss) for year				2,303		2,753

To the Trustees of the Sidney Walter Community Centre
Sussex Road, Worthing BN11 1DS

Accounts for year ended 31st March 2021

I have carried out an independent examination of the accounts as requested, I have examined the financial statements, The Statement of Financial Activities and the Balance Sheet that have been prepared under the accounting policies as detailed.

In the course of this I obtained all the information and explanations which I considered necessary, in order to provide me with sufficient evidence to give assurance that the financial statements are free from material misstatement.

In my opinion the financial statements have been in accordance with the regulations of the Charity set out in the Trust Deed and give a true and fair view of the financial position of the Charity as at 31st March 2021.

14.12.21

Christopher Ayles

Retired Finance Officer

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Bognor Regis

PO22 6BX

Tel. 07718686292

Email: seatedman1@gmail.com