

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
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

Sheet 2017-2018

tick printed

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

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						
	Gymasium		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 Aylen

Retired Finance Officer

16 Links Avenue

Bognor Regis

PO22 6BX

Tel. 07718686292

Email: seatedman1@gmail.com