

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 ✓
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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	
			£	£	£	£
Incoming resources						
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
Resources Expended						
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 Aylen

Retired Finance Manager

16 Links Avenue

Bognor Regis

PO22 7BX