

Chairman's Report for 2022

2022 saw most of the Groups returning to use the Centre with one or two falling by the wayside due to continuing concerns regarding Covid19 and lack of membership.

I would like to thank Denise, our Treasurer and Sumi our Secretary for the work done during the year. Also Sarah King joined us in February to take on the paid role of Bookings Manager and I would like to thank her the efficient way she has carried out the position since taking up the role.

We had been lucky in obtaining Grants from the Government, totalling over £16,000, in respect of the Business Shutdown Scheme during 2021, and a further £2667 was received this year. The Treasurer will confirm that we are still on a Financially sound footing.

Following the Building Survey done in August 2021 the points raised have slowly been addressed although there are still many to be undertaken, although not urgent. One comment was in relation to the front entrance not being of safety glass or double glazed. A new door and screen has now been fitted, which improves the look of the building. This was paid for from existing funds but for any further Capital Expenditure grant funding should be explored.

We now have a regular Gardening Company look after the premises but I would suggest that this be reviewed at some point to see if a cheaper alternative can be found.

Last September I gave notice that I would be giving up my position as Chair at the AGM. After publicising the vacancy no one came forward so in desperation I placed an article in the Local Press stating that unless a replacement was found the Centre was at risk of closing. This did provoke a response and I am pleased to say a replacement Chair has been found and also 3 other Trustees have been appointed. Thanks to them for coming forward and they are here tonight.

Unfortunately there was one blight to this episode in that a Gentleman came forward and agreed to take up the position. He was in his 30's and full of many ideas to make improvements. He was so certain that he would go ahead I gave him a set of keys to the Building, only subsequently he sent an email resigning the position. I still await the return of the keys.

A new Constitution was agreed in September and this has been registered at the Charity Commission. This now sets out the Area of Benefit within which the cost

of hire is reduced. Also the main Committee members retire after 12 months and have to be re-elected.

The centre is a great asset to the local community and with the additional Trustees we now have a team in place to keep it going.

David Ward Chairman

Financial Report 2021

Northcourt Centre
Northcourt Road
Abingdon
Oxon
OX14 1NS

Charity No: 300185

Independent Examiner's Report

Report to the
trustees/members of

Northcourt Centre

On accounts for the year
ended

31st December 2021

Charity No

300185

Set out on pages

3

I report to the trustees on my examination of the accounts of
the above charity for the year ended 31/12/2021

Responsibilities and
basis of report

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

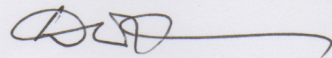
I report in respect of my examination of the charity's accounts
carried out under section 145 of the 2011 Act and in carrying
out my examination, I have followed the applicable Directions
given by the Charity Commission under Section 145(5)(b) of
the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material
matters have come to my attention in connection with the examination
which gives me cause to believe that, in any material respect
the accounting records were not kept in accordance with
section 130 of the Act or
the accounts do not accord with the accounting records.

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

Signed:



Date:

4th February 2022

Name:

David William King

Qualification:
Body:

FCCA
ACCA Global

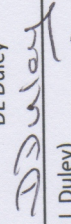
Northcourt Centre

Financial Report 2022

Income and Expenditure Account for the period to 31st December 2022

INCOME	EXPENDITURE			
	2022 £	2021 £	2022 £	2021 £
Bookings - Members	8,051.01	1,496.50	Cleaning & Windows	6,797.94
Bookings - Other	22,396.25	11,431.81	Electricity	4,571.72
VWHDC Grants	2,667.00	16,573.00	Water	362.54
Donations	40.00	505.97	Repairs and Renewals	10,857.94
Bank Interest	21.67	2.00	Insurance	2,573.49
Fund-raising	1,205.49	607.18	Miscellaneous	0.00
			Website (BT & Squarespace)	539.35
			Booking Secretarial	1,580.00
			Gardening & Grounds	1,080.00
			New Age Electrical	3,305.04
			Community First	50.00
			Fundraising Activity costs	237.79
TOTAL INCOME	34,381.42	30,616.46	TOTAL EXPENDITURE	31,955.81
EXCESS EXPENDITURE			EXCESS INCOME	2,425.61
TOTAL INCOME	34,381.42	30,616.46	TOTAL	34,381.42
Bank current account as at 31/12/2021	26,567.38	11,802.30		
Transfer to Deposit	0.00	0.00		
	26,567.38	11,802.30		
Bank deposit account as at 31/12/2021	19,902.21	19,900.21		
Transfer from current	0.00	0.00		
Interest received	0.00	2.00	Total Expenditure 2022	31,955.81
	19,902.21	19,902.21	Bank current account at 31/12/2022	23,881.66
Total income for 2022	34,381.42	30,614.46	Bank deposit account at 31/12/2022	25,013.54
	80,851.01	62,318.97		80,851.01
				62,318.97

DL Duley



Treasurer (D L Duley)

Financial Report 2021

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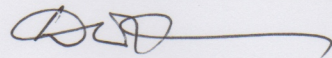
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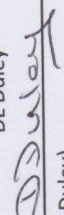
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