



Charity Commission Annual Return 2022

SHERBORNE WEST END COMMUNITY CENTRE

Charity registration number: 301175

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£ 25,903

Spending £

£ 27,227

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

5

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

SHERBORNE WEST END COMMUNITY CENTRE

Receipts and payment account for the year ended 31 March 2022

	2022		2021		2020		2019		2018	
	£	£	£	£	£	£	£	£	£	£
Receipts										
Grants and donations		8,330		10,681		-		65,212		205,750
Transfers from bar		-		-		1,359		16,720		-
Hall hire		16,472		5,805		22,414		18,023		14,465
Other income		1,101		1,112		-		-		-
		<u>25,903</u>		<u>17,598</u>		<u>23,773</u>		<u>99,955</u>		<u>220,215</u>
Payments										
Bank charges	-		14		-		80		79	
EPOS costs	361		362		362		357		-	
Utility costs	278		500		1,212		10,005		16,069	
Shared utility costs	26,300		7,600		21,617		5,573		8,640	
Repairs	288		21		476		288		-	
Building extension	-		-		-		90,556		201,024	
		<u>27,227</u>		<u>8,497</u>		<u>23,667</u>		<u>106,859</u>		<u>225,812</u>
Excess of receipts over payments		<u>(1,324)</u>		<u>9,101</u>		<u>106</u>		<u>(6,904)</u>		<u>(5,597)</u>
Bank balances brought forward		11,221		2,120		2,014		8,918		14,515
Bank balances carried forward		<u>9,897</u>		<u>11,221</u>		<u>2,120</u>		<u>2,014</u>		<u>8,918</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SHERBORNE WEST END COMMUNITY CENTRE

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

301175

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: MALVERN CARVELL

Date: 30/01/2023

Name: MALVERN CARVELL

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

Address: 21 HIGHER KINGSTON

YEOVIL

BA21 4AS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.