
Charity No. 303054

MUSWELL HILL CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st March 2022

Leskin Galler

Chartered Accountants

330 Kingsland Road London E8 4DA

MEMBERS OF MUSWELL HILL CENTRE

Legal and administrative information

Trustees	Joy Wheeler (Resigned 26/08/2021) Valdet Palmer Jonathan Bloch Rupert Townsend Cllr Bob Hare Levin Pfeufer Gill Turner (Resigned 09/03/2022) Cllr Julia Ogiehor Emily Wheeler (Resigned 02/09/2021)
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Charity Offices	Muswell Hill Centre Hillfield Park London N10 3QJ
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Accountants	Leskin Galler 330 Kingsland Road London E8 4DA
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Bankers	National Westminster Bank plc. Stamford Hill Branch 6 Amhurst Parade London N16 5AD
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Insurers	Watson Laurie Ltd Watson Laurie House 232-236 St Georges Road Bolton BL1 2PH
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TRUSTEES' REPORT TO THE MEMBERS OF MUSWELL HILL CENTRE

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Trustees

The trustees named on the cover page have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Constitution, objects and policies

Muswell Hill Centre is a public benefit entity. The Charitable Trust is constituted by the Trust Deed, and its objects are to provide activities to the local youth and community. In order to do this, the trust arranges for various activities to be held at and run from the Muswell Hill Centre.

The policy of the Charitable Trust continues to be to provide, maintain, organise and conduct a centre for the purpose of helping and educating the youth residing in the London Borough of Haringey and the neighbourhood. To aid the development of their physical, mental and spiritual capabilities through leisure-time activities.

2021-22 saw the start of a return to normal at Muswell Hill Centre (MHC) following a year of closures and limited class sizes. With Covid Action Plans in place, MHC welcomed back the majority of its regular hirers. New safety codes meant that the old material seating had to be disposed of, and the centre was greatly helped with its new cleaning regimen by the addition of Bea, an amazing cleaner we were fortunate to hire at the perfect time.

Following many years of service, Joy Wheeler stepped down from the position of Chair in August 2022. Joy had managed the centre on a voluntary basis prior to becoming Chair, following years of dedication in partnership with her husband Pat Wheeler. They and daughter Emily were a part of the life of the centre since its founding in the 70's. Joy continues to play Badminton at the centre, but passed the reins of Chair to Valdet Palmer. Emily Wheeler and Gil Turner also stepped down from the committee in 2021-22 and are thanked for their years of service.

Nominated unanimously to the role, having previously served as Vice Chair, Valdet looked into ways of diversifying the centre's income. The room formerly occupied by Exposure was converted into a multi-use studio, and given a fresh coat of paint. A well-being fair was also held in the main hall, attracting new visitors to the centre.

With ongoing boiler issues, and the certainty of increased energy bills, the committee took the decision to raise hiring rates, which were marginally raised after several years at the same rate. Haringey council continued to survey the centre and prepare a budget for remedial works, such as to the fire escape and the damp in the lower ground floor.

Valdet has joined the Association of Chairs, in order to network and learn from other organisations at an increasingly challenging time for the sector. The centre continued its membership of NCVO and London Youth, and representatives (Val & Emma) attended a London Youth course in bid writing, to start to try and draw in income for the MHC to employ a centre manager and run a youth club.

In the final quarter MHC provided for a local holistic practitioner, Alison Stoeker to run a Tibetan singing bowls session with the Autistic Youth Club, Haringey Young Carers began meeting at the centre, and several new bookings enquiries came in, including from some young local residents who are now using the hall for basketball practise.

At its heart the centre remains a resource for young people and the committee are looking to increase their services to young people in the area and involve more young people in the running of the centre. It's hoped that the 2022-23 report will include more partnership and more activities run by the centre

for young people and people on low to no incomes. We strive to become a community hub, welcoming visitors from across the borough.

TRUSTEES' REPORT TO THE MEMBERS OF MUSWELL HILL CENTRE

Statement of trustees' responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statement for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 27 JAN 2022 and signed on their behalf.


V Palmer
Trustee

ACCOUNTANTS' REPORT TO THE MEMBERS OF MUSWELL HILL CENTRE

I report on the accounts of the charity for the year ended 31 March 2022 set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act as amended); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

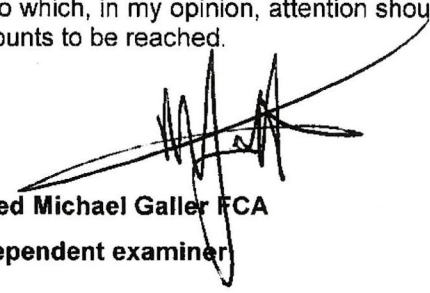
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alfred Michael Galler FCA
Independent examiner

330 Kingsland Road

London

E8 4DA

Date:

MUSWELL HILL CENTRE**STATEMENT of FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
INCOME				
Grants receivable	-	-	-	-
Income from hires	44,172		44,172	11,864
Income from subscriptions	616		616	592
Other Income	1		1	-
	<u>44,789</u>	<u>-</u>	<u>44,789</u>	<u>12,456</u>
Expenditure				
Wages and NI	-	-	-	-
Support costs	7,122		7,122	5,692
Water rates	-		-	1,214
Insurance	688		688	671
Light and heat	8,105		8,105	2,915
Telephone	395		395	359
Repairs and renewals	1,873		1,873	244
Licences and affiliations	180		180	-
Caretaker	6,276		6,276	3,921
Cleaner and refuse collection	5,419		5,419	662
Governance costs	152		152	83
Office expenses	1,394		1,394	249
Accountancy fees	1,088		1,088	1,088
	<u>32,692</u>	<u>-</u>	<u>32,692</u>	<u>17,098</u>
NET MOVEMENT IN FUNDS			<u>12,097</u>	<u>(4,642)</u>

MUSWELL HILL CENTRE

BALANCE SHEET AS AT 31st March 2022

	<u>Notes:</u>	2022 £	2021 £
CURRENT ASSETS			
Debtors		1,481	773
Bank		79,719	68,788
		<u>81,199</u>	<u>69,561</u>
CURRENT LIABILITIES			
Creditors and Accruals		1,665	1,522
NET CURRENT ASSETS		<u>79,534</u>	<u>68,038</u>
ACCUMULATED FUNDS			
Accumulated Fund			
Designated funds	3	44,903	44,953
Unrestricted funds	4	35,181	23,085
Total Funds		<u>80,084</u>	<u>68,038</u>

Approved by the Management Committee


Chair


Treasurer

Date: 27 JANUARY 2023

MUSWELL HILL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st March 2022

1. Accounting Policies

The accounts have been prepared on an accrual's basis and in accordance with the Charities SORP 2019, FRS 102.

2. Grants

No grant income was received during the year.

3. Analysis of Net Assets

	Balance at 1 April 2021	Movement in resources:		Balance at 31 March 2022
		Incoming	Outgoing	
Building Works	20,000	-	-	20,000
Youth Project / Peace Garden	5,025	-	-	5,025
Community Activities	2,928	-	50	2,878
Centre - Daily Costs (6mths)	17,000	-	-	17,000
	<u>44,953</u>	<u>-</u>	<u>50</u>	<u>44,903</u>

4. Unrestricted Funds

	Tangible fixed assets	Investments	Other net assets	Total
Unrestricted funds	-	-	35,181	35,181
	<u>-</u>	<u>-</u>	<u>35,181</u>	<u>35,181</u>