

The Graham Spicer Institute

England & Wales · Charity number 303129

Details

Other names	SPICER FOR YOUNG MEN'S BIBLE CLASS AND INSTITUTE, The Graham Spicer Institute
Status	Registered
Legal form	Other
Registered	1961-09-21
Register	View on the Charity Commission register

Contact

Address	28 Cardinal Crescent New Malden KT3 3EF
Phone	07708415752
Email	jah28@hotmail.co.uk
Website	graham-spicer-institute.org.uk

Activities

Objects: MAINTENANCE OF THE GRAHAM SPICER INSTITUTE FOR PURPOSES OF RECREATION AND SOCIAL WELFARE OF YOUTH, AND FACILITIES FOR RELIGIOUS WELL-BEING.

Activities: Maintenance of the Graham Spicer Institute for purposes of recreation and social welfare of youth, and facilities for religious well-being.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NEW MALDEN AND THE NEIGHBOURHOOD THEREOF.
- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£120,466	£101,562	-	-
2024-04-30	£110,014	£78,571	-	-
2023-04-30	£101,175	£84,674	-	-
2022-04-30	£79,669	£59,012	-	-
2021-04-30	£20,110	£67,650	-	-

Trustees

Name	Role	Appointed
Bernadette Dickson		2019-11-19
David John Bangerter		2014-01-29
John Alfred HARRIS		1995-01-01
MRS S TURNER		
Martin Jonathan Samuel		2023-04-19
Pamela Suzanne Pearce		2014-06-01
Wendy Chung		2023-10-11

The Graham Spicer Institute

England & Wales - Charity number 303129

Accounts

The Graham Spicer institute (GSI) (Charity No.303129)

Trustees report for the year 1st May 2024 to 30th April 2025

During the year the following repairs and maintenance have been completed:

- The flooring has been replaced throughout the building .
- Replaced one of the table tennis emergency lights.
- The garden area has been replaced with stones.
- Taps in the men's toilet repaired
- The shower pump was replaced.
- Signage has been updated throughout the building.

Financial Overview

Total income for the year was £120,466 and expenditure was £101,562.

Activities undertaken within the institute:

The Centre continues to be busy, we offer Pilates, NCT Groups (National Childbirth Trust), family badminton groups, tutoring groups.

Groups:

We have gained the following groups:

Extra Tutoring Groups, English as additional language, Ladies indoor football, extra badminton groups, community table tennis group for Hong Kong Resettlers, yoga, dancing.

Bollywood, Alternative therapy groups, tutoring and church groups are frequent users of the halls.

Table tennis as always very busy with club nights. More children have started playing table tennis .

Badminton is as always very popular, we also have children's badminton coaching twice a week. There is a waiting list for these sessions.

Some of the other groups running at GSI are: Zumba, Karate, Short Mat Bowls, Bridge, Church groups, Yoga and Pilates.

Safeguarding: Practices and policies are in place, with regular DBS checks and training certification.

Related party transactions

During the year, the institute paid £3,973 to Bernadette Dickson for bookkeeping and payroll services and £7,800 to David Bangerter for managing the centre.

Names of Trustees

Martin Samuel

Bernadette Dickson

Pamela Pearce

David Bangerter

John Harris

Mrs S Turner

Wendy Chung

Approved by order of the members of the board of Trustees and signed on behalf by:

Bernadette Dickson

Bernadette Dickson

Trustee

Date: 19/06/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GRAHAM SPICER
INSTITUTE
(CHARITY NUMBER: 303129)**

I report to the trustees on my examination of the accounts of The Graham Spicer Institute for the year ended 30 April 2025, which are set out on pages 4 to 5.

Responsibilities and basis of report

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

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

- 1 the accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records.

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



Kalpesh Shah
Association of Chartered Certified Accountants
5 Dacre Road
Croydon
Surrey
CR0 3DL

Dated: 19 June 2025



Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2024	To	Period end date 30/04/2025
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts & Hire	118,215	-	-	118,215	108,805
Dividend Income	680	-	-	680	239
Other Income	-	-	-	-	-
Bank interest	1,571	-	-	1,571	970
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	120,466	-	-	120,466	110,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,466	-	-	120,466	110,013
A3 Payments					
Rates	914	-	-	914	832
Water	767	-	-	767	924
Utilities - Gas & Electric	18,220	-	-	18,220	12,565
Professional Fees	3,974	-	-	3,974	2,365
CCTV	-	-	-	-	240
Insurance	5,504	-	-	5,504	4,923
Caretaker/Clerk to the Trustees	29,386	-	-	29,386	23,004
Telephone and IT costs	1,262	-	-	1,262	865
Management fee	7,800	-	-	7,800	7,950
Cleaning	7,412	-	-	7,412	7,308
Repairs & Maintenance	24,942	-	-	24,942	16,153
Stationery & Postage	889	-	-	889	951
Pension Admin Fee	492	-	-	492	492
	-	-	-	-	-
	-	-	-	-	-
Sub total	101,562	-	-	101,562	78,571
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,562	-	-	101,562	78,571
Net of receipts/(payments)	18,903	-	-	18,903	31,442
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	154,669	-	-	154,669	123,227
Cash funds this year end	173,573	-	-	173,573	154,669

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	89,409	-	-
	Barclays Deposit Account	84,164	-	-
		-	-	-
	Total cash funds	173,573	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Blackrock 1118 Charino Acc Units		-	518
	Blackrock Accumulation Shares 1261880		-	34,690
	Blackrock Distribution Shares		-	9,572
			-	-
			-	44,781

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	
	Paye Liability	616	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Bernadette Dickson</i>	Bernadette Dickson	19/06/2025

The Graham Spicer Institute

England & Wales - Charity number 303129

Accounts

The Graham Spicer institute (GSI) (Charity No.303129)

Trustees Report for the year 1st May 2023 to 30th April 2024

During the year the following repairs and maintenance have been completed:

- Camera's have been fitted.
- New signage has been placed all around the building.
- The garden area has been replaced with stones.
- Lights – Replaced

Financial Overview

Total income for the year was £110,013 and expenditure was £78,571.

Trustee Appointed;

Wendy Chung was appointed as a new trustee.

Activities undertaken within the institute

We like to ensure that (GSI) has a mixture of ages and a wide variety of activities. We also offer opportunities for people to set up their own different groups. Giving them help where necessary, whether it be financial with advertising or general help and support. These are some of the groups we currently have, Bollywood, Children's badminton coaching, Alexander Technique sessions and table tennis coaching for Children.

Groups:

MP Hall/small hall – Weight watchers uses the hall also Slimming World is still very busy and runs twice a week.

Bollywood, Alternative therapy groups, tutoring and church groups are frequent users of the halls.

Table tennis as always very busy with club nights. More children have started playing table tennis .

Badminton is as always very popular, we also have children's badminton coaching twice a week. There is a waiting list for these sessions.

Some of the other groups running at GSI are: Zumba, Karate, Short Mat Bowls, Bridge, Church groups, Yoga and Pilates.

Related party transactions

During the year, the institute paid £2,185 to Bernadette Dickson for bookkeeping and payroll services and £7,950 to David Bangerter for managing the centre.

Names of Trustees

Martin Samuel

Bernadette Dickson

Pamela Pearce

David Bangerter

John Harris

Mrs S Turner

Wendy Chung

Approved by order of the members of the board of Trustees and signed on behalf by:

Bernadette Dickson

Bernadette Dickson

Trustee

Date: 15/10/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GRAHAM SPICER
INSTITUTE
(CHARITY NUMBER: 303129)**

I report to the trustees on my examination of the accounts of The Graham Spicer Institute for the year ended 30 April 2024, which are set out on pages 4 to 5.

Responsibilities and basis of report

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

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

- 1 the accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records.

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



Kalpesh Shah
Association of Chartered Certified Accountants
5 Dacre Road
Croydon
Surrey
CR0 3DL

Dated: 17 October 2024



Receipts and payments accounts

For the period from	Period start date 01/05/2023	To	Period end date 30/04/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts & Hire	108,805	-	-	108,805	100,852
Dividend Income	239	-	-	239	240
Other Income	-	-	-	-	-
Bank interest	970	-	-	970	84
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	110,013	-	-	110,013	101,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,013	-	-	110,013	101,175
A3 Payments					
Rates	832	-	-	832	2,005
Water	924	-	-	924	547
Utilities - Gas & Electric	12,565	-	-	12,565	11,880
Professional Fees	2,365	-	-	2,365	2,235
CCTV	240	-	-	240	3,495
Insurance	4,923	-	-	4,923	4,391
Caretaker/Clerk to the Trustees	23,004	-	-	23,004	19,204
Telephone and IT costs	865	-	-	865	802
Management fee	7,950	-	-	7,950	7,956
Cleaning	7,308	-	-	7,308	6,264
Repairs & Maintenance	16,153	-	-	16,153	25,391
Sundries	951	-	-	951	151
Pension Admin Fee	492	-	-	492	353
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,571	-	-	78,571	84,674
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,571	-	-	78,571	84,674
Net of receipts/(payments)	31,442	-	-	31,442	16,501
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	123,227	-	-	123,227	106,726
Cash funds this year end	154,669	-	-	154,669	123,227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	71,820	-	-
	Barclays Deposit Account	82,933	-	-
		-	-	-
	Total cash funds	154,753	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Blackrock 1118 Charino Acc Units		-	510
	Blackrock Accumulation Shares 1261880		-	32,243
	Blackrock Distribution Shares		-	9,204
			-	-
			-	41,958

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Bernadette Dickson</i>	Bernadette Dickson	15/10/2024

The Graham Spicer Institute

England & Wales - Charity number 303129

Accounts

The Graham Spicer institute (GSI) (Charity No.303129)

Trustees report for the year 1st May 2022 to 30th April 2023

During the year the following repairs and maintenance have been completed. The men's showers and urinals have been repaired, the flat roof and leaking pipes also. The service and replacement of fire extinguishers, CCTV Camera and Monitor.

Financial Overview

Total income for the year was £101,175 and expenditure was £84,674.

Activities undertaken within the institute

We like to ensure that (GSI) has a mixture of ages and a wide variety of activities. We also offer opportunities for people to set up their own different groups. Giving them help where necessary, whether it be financial with advertising or general help and support. These are some of the groups we currently have, Bollywood, Children's badminton coaching, Alexander Technique sessions and table tennis coaching for Children.

Groups:

MP Hall/small hall – Weight watchers uses the hall also Slimming World is still very busy and runs twice a week.

Bollywood, Alternative therapy groups, tutoring and church groups are frequent users of the halls.

Table tennis as always very busy with club nights. More children have started playing table tennis.

Badminton is as always very popular, we also have children's badminton coaching twice a week. There is a waiting list for these sessions.

Some of the other groups running at GSI are: Zumba, Karate, Short Mat Bowls, Bridge, Church groups, Yoga and Pilates.

In March we hired both function halls to a health service on behalf of the NHS for an Aortic Aneurysm screening program. As part of our charity donations we gave them the evening and morning set up for free and the remaining session at a discounted rate. The screening was a great success, they have requested to use our facilities again for other screening programmes.

NCT will also be using our facilities again later in the year.

Related party transactions

During the year, the institute paid £1,725 to Bernadette Dickson for bookkeeping and payroll services and £7,956 to David Bangerter for managing the centre.

Names of Trustees

Martin Samuel

Bernadette Dickson

Pamela Pearce

David Bangerter

John Harris

Mrs S Turner

Approved by order of the members of the board of Trustees and signed on behalf by:

Bernadette Dickson

Bernadette Dickson

Trustee

Date: 12/02/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GRAHAM SPICER
INSTITUTE
(CHARITY NUMBER: 303129)**

I report to the trustees on my examination of the accounts of The Graham Spicer Institute for the year ended 30 April 2023, which are set out on pages 4 to 5.

Responsibilities and basis of report

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

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

- 1 the accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records; or

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



Kalpesh Shah
Association of Chartered Certified Accountants
5 Dacre Road
Croydon
Surrey
CR0 3DL

Dated: 12 February 2024



Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2022	To	Period end date 30/04/2023
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts & Hire	100,852	-	-	100,852	66,198
Dividend Income	240	-	-	240	266
Other Income	-	-	-	-	13,200
Bank interest	84	-	-	84	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,175	-	-	101,175	79,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,175	-	-	101,175	79,669
A3 Payments					
Rates	2,005	-	-	2,005	1,303
Water	547	-	-	547	329
Utilities - Gas & Electric	11,880	-	-	11,880	12,850
Professional Fees	2,235	-	-	2,235	2,510
CCTV	3,495	-	-	3,495	3,079
Insurance	4,391	-	-	4,391	3,854
Caretaker/Clerk to the Trustees	19,204	-	-	19,204	16,368
Telephone and IT costs	802	-	-	802	202
Management fee	7,956	-	-	7,956	8,750
Cleaning	6,264	-	-	6,264	5,999
Repairs & Maintenance	25,391	-	-	25,391	2,946
Sundries	151	-	-	151	988
Pension Admin Fee	353	-	-	353	492
	-	-	-	-	-
	-	-	-	-	-
Sub total	84,674	-	-	84,674	59,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,674	-	-	84,674	59,012
Net of receipts/(payments)	16,501	-	-	16,501	20,657
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,565	-	-	108,565	85,866
Cash funds this year end	125,066	-	-	125,066	106,523

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	71,243	-	-
	Barclays Deposit Account	51,984	-	-
		-	-	-
	Total cash funds	123,227	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Blackrock 1118 Charino Acc Units		-	497
	Blackrock Accumulation Shares 1261880		-	30,269
	Blackrock Distribution Shares		-	8,943
			-	-
			-	39,709

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Net Wages	-	-	
	PAYE and Pension Liability	1,077	1,077	
			-	
			-	
			1,077	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Bernadette Dickson</i>	Bernadette Dickson	12/02/2024

The Graham Spicer Institute

England & Wales - Charity number 303129

Accounts

The Graham Spicer institute (GSI) (Charity No.303129)

Trustees report for the year 1st May 2021 to 30th April 2022

During the year we have had various jobs completed at the centre these include, clearing the drains inside and outside, the lighting in the MP hall, hallway and toilets have been replaced. Sensors have been added to the toilet lighting. The ongoing roofing and guttering work has now been completed.

Financial Overview

Total income for the year was £79,669 and expenditure was £59,012.

Activities undertaken within the institute

We like to ensure that (GSI) has a mixture of ages and a wide variety of activities. We also offer opportunities for people to set up their own different groups. Giving them help where necessary, whether it be financial with advertising or general help and support. These are some of the groups we currently have, Bollywood, Children's badminton coaching, Alexander Technique sessions and table tennis coaching for Children.

Groups:

MP Hall/small hall - Weight watchers did not resume until the latter part of 2022 however Slimming World is still very busy and runs twice a week.

Bollywood, Alternative therapy groups, tutoring and church groups are frequent users of the halls.

Table tennis is always very busy with club nights. More children have started the table tennis as well as children with different needs.

Badminton is as always very popular, we also have children's badminton coaching twice a week. There is a waiting list for these sessions.

Some of the other groups running at GSI are: Zumba, Karate, Short Mat Bowls, Bridge, Church groups, Yoga and Pilates.

We have managed to receive grants from Kingston Council for the total of £10,200.

Related party transactions

During the year, the institute paid £2,015 to Bernadette Dickson for bookkeeping and payroll services and £8,750 to David Bangerter for managing the centre.

Names of Trustees during this year:

Clem Baker

Bernadette Dickson

Pamela Pearce

David Bangerter

John Harris

Mrs S Turner

Peter CORNER

Approved by order of the members of the board of Trustees and signed on behalf by:

Bernadette Dickson

Bernadette Dickson

Trustee

Date: 27/02/2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE GRAHAM SPICER
INSTITUTE
(CHARITY NUMBER: 303129)**

I report to the trustees on my examination of the accounts of The Graham Spicer Institute for the year ended 30 April 2022, which are set out on pages 4 to 5.

Responsibilities and basis of report

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

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

- 1 the accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the accounts do not accord with those records; or

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



Kalpesh Shah
Association of Chartered Certified Accountants
5 Dacre Road
Croydon
Surrey
CR0 3DL

Dated: 27 February 2023



Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2021	To	Period end date 30/04/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Receipts & Hire	66,198	-	-	66,198	16,720
Dividend Income	266	-	-	266	254
Other Income	13,200	-	-	13,200	3,000
Bank interest	5	-	-	5	136
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,669	-	-	79,669	20,110
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,669	-	-	79,669	20,110
A3 Payments					
Rates	1,303	-	-	1,303	-
Water	329	-	-	329	744
Utilities - Gas & Electric	12,850	-	-	12,850	6,099
Professional Fees	2,510	-	-	2,510	3,368
CCTV	3,079	-	-	3,079	2,544
Insurance	3,854	-	-	3,854	3,702
Caretaker/Clerk to the Trustees	16,368	-	-	16,368	12,918
Telephone and IT costs	202	-	-	202	567
Management fee	8,750	-	-	8,750	7,984
Cleaning	5,999	-	-	5,999	2,671
Repairs & Maintenance	2,946	-	-	2,946	26,250
Sundries	988	-	-	988	312
Pension Admin Fee	492	-	-	492	492
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,012	-	-	59,012	67,650
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,012	-	-	59,012	67,650
Net of receipts/(payments)	20,657	-	-	20,657	- 47,540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,866	-	-	85,866	133,406
Cash funds this year end	106,523	-	-	106,523	85,866

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	56,659	-	-
	Barclays Deposit Account	51,906	-	-
		-	-	-
	Total cash funds	108,565	-	-

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
-----------------	----	----

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Blackrock 1118 Charino Acc Units		-	558
	Blackrock Accumulation Shares 1261880		-	29,531
	Blackrock Distribution Shares		-	9,039
			-	-
			-	39,128

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Net Wages	1,209	1,209	
	PAYE and Pension Liability	1,058	1,058	
			-	
			-	
			2,267	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Bernadette Dickson</i>	Bernadette Dickson	27/02/2023