

ST SWITHIN'S COMMUNITY CENTRE

England & Wales · Charity number 521948

Details

Other names CROFT ST COMMUNITY CENTRE

Status Registered

Legal form Trust

Registered 1964-10-12

Register [View on the Charity Commission register](#)

Contact

Address St. Swithins Church
The Salthouse
Free School Lane
Lincoln
LN2 1EY

Phone 01522536451

Email croftstreet@stswithins.org.uk

Website www.stswithinscroftstreet.org.uk

Activities

Objects: COMMUNITY CENTRE.

Activities: Our aim is to provide good facilities for social, educational & sporting activities to local residents and the city of Lincoln at low cost. REGULAR ACTIVITIES ARE: Table tennis, Combatting addiction (alcohol & gambling), Training courses and Support groups run by charities. We also host a lively youth club, as well as a popular parent toddler group and frequently host private events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ST. SWITHIN IN THE CITY OF LINCOLN.
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,238	£21,593	-	-
2023-12-31	£15,450	£22,080	-	-
2022-12-31	£14,921	£17,206	-	-
2021-12-31	£36,695	£25,360	-	-
2020-12-31	£14,252	£13,671	-	-

Trustees

Name	Role	Appointed
Rev James Prestwood	Chair	2015-11-04
Daniel Robert Chard		2019-10-14
Dr Philip Williams		2019-10-10
Jennifer Lorraine Moat		2025-05-14
RICHARD LAMBERT		2018-04-25
Susan Barbara Elizabeth Watt		2021-05-14

ST SWITHIN'S COMMUNITY CENTRE

England & Wales - Charity number 521948

Accounts

St. Swithin's Community Centre A.G.M.

Monday, 19th April 2021 at 7.30pm

Zoom meeting

Members Present:

Rev. Jim Prestwood, Rev. Matt Rodgers, Claire Burton, Richard Lambert, Rachel Tyrrell, Susan Watt, Phil Williams.

Welcome

1. Apologies and declarations of interest

Apologies

No apologies were received.

Declarations of interest

Martin Burt who examined the accounts is the father-in-law of Matt Rodgers.
Claire Burton is the mother of Angel Burton, the centre administrator.

2. Minutes of A.G.M. 2020 and Matters Arising

The Minutes of the A.G.M. held in 2020

These were accepted unanimously as a true record of the meeting. This was proposed by Richard Lambert and seconded by Rachel Tyrrell.

Matters Arising

There were no matters arising.

3. Presentation of the Annual Report

Jim gave an overview of the headlines from the year:

- Our financial position is in a more stable position during 2020 than last year due to regular hire from St. Swithin's church (as food depot for LYN), Abbey Access and more recently from the City Council as a Covid-19 test centre
- Relationships with Abbey Access and the City Council are developing
- Centre Administrator - Thanks were given to Toby Harper-Lawrence (who finished Summer 2020) and to Angel Burton who was then appointed to as the centre Administrator for the community centre in September 2020
- Thanks were also extended to Richard, the caretaker for all that he has done during the year, particularly the extra responsibilities brought by Covid-19. It was decided to send a card to Richard thanking him. **(Action: Secretary)**

Jim also reported that the roof has developed a leak. It looks as if it could be the seal that has degraded, but this is to be investigated further. **(Action: Jim)**

4. Accounts 2020

- The accounts showed a £569 surplus compared to 2019
- The Savings Account has been closed and £1,281 transferred to the General Account

- It was decided that the reserves policy in place should continue (4months running costs, plus an additional £1000 where possible for emergency repairs)

The Accounts 2020 were proposed by Phil Williams, seconded by Matt Rodgers and were approved unanimously.

5. Appointment of Independent Examiner

It was proposed that Martin Burt should be asked to act as the Independent Examiner of the accounts for 2021 at a cost of £150. This was agreed unanimously.

6. A.O.B.

Jim updated the meeting on his conversation with Father Paul Noble and his curate Ross Copley re. the transfer of the running of the Community Centre

- A proposal is going to be put to the PCC of All Saint's tomorrow.
- They are keen to take over the running of the Community Centre, but their main worry is their capacity to run it.
- They have indicated that they would want to keep Richard as caretaker
- Provided that their PCC give the go-ahead, the next steps are for Dan Chard to speak to the Charity Commission and to bring them onto the Trustee body to help the transition

If All Saint's PCC decide not to go-ahead with the transfer, then we will look at rental to Abbey Access at a rate that would cover capital costs.

- Angel is the only direct employee of St. Swithin's Community centre - if she was to continue as centre administrator for Abbey Access she would come under TUPE regulations
- If Richard wasn't to remain as caretaker, St. Swithin's would be able to absorb the hours that he currently works at the Community centre

The meeting was closed at 7:52pm.

Receipts and Payments Account for St. Swithin's Community Centre Croft Street, Lincoln for Year Ended 31 December 2021

Category	2021	2021	2020
	Receipts	Payments	Receipts
Abbey Access	£6,825.00		4,540.00
Gamblers Anonymous	£324.00		£0.00
Traditional Karate	£1,305.00		£630.00
Acts Trust	£1,600.00		£270.00
Echo (including payments direct from LMRT)	£1,820.00		£0.00
City of Lincoln (testing centre room hire)	£4,713.00		£0.00
City of Lincoln (grants)	£19,003.00		£0.00
Deposit (refundable)	£75.00		£50.00
Private Bookings	£115.00		£868.50
Public Meeting & Stat Bodies (City of Lincoln-elections)	£300.00		£360.00
DD Refund (PNET)	£24.62		£0.00
101197	£490.00		£0.00
Storage	£100.00		£0.00
Table tennis	£0.00		£180.00
Edan Lincs	£0.00		£570.00
St. Swithins LYN rental	£0.00		£1,885.00
Transfer from savings account	£0.00		£1,281.05
Charity booking	£0.00		£427.50

EXPENSES	Receipts	Payments	Receipts
Electric (british gas)	-	£2,656.12	£0.00
Gas (e-on)	-	£3,480.67	£341.82
Water	-	£310.00	£0.00
Rates	-		£0.00
Insurance	-	£1,802.32	£0.00
Administration & Accountancy (Martyn Burt)	-	£150.00	£0.00
Repair & Maintenance (inclu. Asbestos survey, Lincs Boilers, sundries)	-	£959.94	£0.00
Wages	-	£2,261.07	£0.00
Management charge	-	£75.20	£0.00
HMRC	-		£0.00
Broadband + phone line rental	-	£717.12	£0.00
LincsBoilers	-		£0.00
Centre Improvements (Emerg. Lighting, Alarms)	-	£1,643.41	£0.00
Lindum fire service	-	£146.22	£0.00
Lincoln security	-	£474.00	£0.00
St Swithins PCC - Richard salary	-	£10,027.07	£0.00
City of Lincoln	-	£30.32	£0.00
Refunds (Colleen Thomas)		£115.00	£0.00
Reimbursement (Claire Burton)		£31.50	£0.00
Repayment of unpaid cheque to Echo (LMRT)		£480.00	£0.00
Total	£36,694.62	£25,359.96	11,833.87

Cash surplus	£11,334.66	Cash surplus
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Starting balance	£9,412.76	Starting balance
Ending balance	£20,747.42	Ending balance

Statement of Assets and Liabilities

as at 31.12.21

as at 31.12.20

Cash balance held		£20,747.42	£9,412.76
Monetary assets	(owed rents)	£162.00	<i>nil</i>
Monetary liabilities	(IE fee & held deposits)	£225.00	£150.00

021

2020

Payments

£0.00

£17,002.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£50.00

£325.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Payments

£1,234.97	£6,136.79
£2,590.75	
£345.00	
£0.00	
£1,717.20	
£150.00	
£0.00	
£2,777.79	£12,363.34
£47.20	
£0.00	
£338.40	
£0.00	
£95.23	£620.22
£137.94	
£474.00	
£0.00	£991.44
£0.00	
£0.00	
£0.00	
£0.00	

10,283.48

569.39

8,843.37

9,412.76

	St Swithin's Community Centre					521948		
	Receipts and payments accounts							
	For the period from			1/1/2021	To		31/12/2021	
								CC16a
Section A Receipts and payments								
	funds		funds		funds		Total funds	Last year
	to the nearest		to the nearest		to the nearest		to the nearest	to the nearest
	£		£		£		£	£
A1 Receipts								
Rental Receipts	17,102		-		-		17,102	14,252
Grants	19,003		-		-		19,003	-
Deposit	75		-		-		75	-
Refund	25		-		-		25	-
unknown	490		-		-		490	-
	-		-		-		-	-
	-		-		-		-	-
	-		-		-		-	-
Sub total(Gross income for AR)	36,695		-		-		36,695	14,252
A2 Asset and investment sales, (see table).								
	-		-		-		-	-
	-		-		-		-	-
Sub total	-		-		-		-	-
Total receipts	36,695		-		-		36,695	14,252
A3 Payments								
Light and heating	6,137		-		-		6,137	3,108
Insurance	1,802		-		-		1,802	4,854
Administration	150		-		-		150	-
Repairs and maintenance	991		-		-		991	1,127
Salaries	12,363		-		-		12,363	7,023
Water	310		-		-		310	415
Telephone and Internet	717		-		-		717	216
Refunded deposits	115		-		-		115	-
Centre Improvements	1,643		-		-		1,643	-
Annual Maintenance	620		-		-		620	-
Lincoln City Council	30		-		-		30	-

unpaid cheque	480				480	
Sub total	25,360	-	-	25,360	16,743	
A4 Asset and investment purchases, (see table)	-	-	-	-		
Sub total	-	-	-	-	-	
Total payments	25,360	-	-	25,360	16,743	
Net of receipts/(payments)	11,335	-	-	11,335	- 2,491	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	9,413	-	-	9,413	-	
Cash funds this year end	20,748	-	-	20,748	- 2,491	

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

Categories	Details	Unrestricted funds to funds £	Restricted funds to funds £	Endowment funds to funds £
B1 Cash funds	cash at Bank	20,747	-	-
	Savings account	-	-	-
	Total cash funds	20,747	-	-
	(agree balances with receipts and payments account(s))	Agree	OK	OK
		Error		
	Details	Unrestricted funds to funds £	Restricted funds to funds £	Endowment funds to funds £
B2 Other monetary assets	Owed rents	162	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits paid in 2021 to be refunded in 2022		-	
	IE fee	150	-	
			-	
	Total	225	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Claire Burton		25/4/22

Date	Type
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	OTR
Jan 5, 21	D/D
Jan 12, 21	D/D
Jan 18, 21	BAC
Jan 19, 21	D/D
Jan 25, 21	BAC
Jan 25, 21	OTR
Feb 1, 21	OTR
Feb 1, 21	OTR
Feb 3, 21	D/D
Feb 8, 21	BAC
Feb 8, 21	OTR
Feb 8, 21	OTR
Feb 12, 21	D/D
Feb 16, 21	D/D
Feb 18, 21	C/R
Feb 18, 21	OTR
Feb 18, 21	OTR
Feb 22, 21	BAC
Feb 23, 21	OTR
Feb 23, 21	OTR
Feb 23, 21	OTR
Feb 26, 21	BAC
Mar 3, 21	OTR
Mar 3, 21	D/D
Mar 10, 21	OTR
Mar 10, 21	OTR
Mar 12, 21	D/D

Mar 16, 21 D/D
Mar 29, 21 BAC
Mar 29, 21 BAC
Mar 29, 21 D/D
Mar 30, 21 OTR
Mar 30, 21 OTR
Apr 7, 21 D/D
Apr 9, 21 BAC
Apr 12, 21 OTR
Apr 12, 21 OTR
Apr 13, 21 D/D
Apr 15, 21 BAC
Apr 20, 21 D/D
May 5, 21 OTR
May 5, 21 OTR
May 5, 21 D/D
May 10, 21 D/D
May 12, 21 D/D
May 18, 21 D/D
Jun 3, 21 D/D
Jun 7, 21 BAC
Jun 7, 21 OTR
Jun 7, 21 OTR
Jun 7, 21 OTR
Jun 7, 21 OTR
Jun 7, 21 OTR
Jun 7, 21 OTR
Jun 9, 21 D/D
Jun 14, 21 D/D
Jun 15, 21 BAC
Jun 17, 21 OTR
Jun 17, 21 OTR
Jun 17, 21 D/D
Jun 21, 21 D/D
Jun 28, 21 BAC
Jul 1, 21 D/D
Jul 2021 D/D
Jul 6, 21 OTR
Jul 9, 21 D/D
Jul 12, 21 BAC

Jul 12, 21 D/D
Jul 19, 21 BAC
Jul 19, 21 OTR
Jul 19, 21 OTR
Jul 19, 21 D/D
Jul 21, 21 BAC
Aug 2, 21 OTR
Aug 3, 21 D/D
Aug 6, 21 BAC
Aug 9, 21 D/D
Aug 12, 21 D/D
Aug 13, 21 BAC
Aug 17, 21 D/D
Aug 23, 21 OTR
Aug 23, 21 OTR
Aug 27, 21 BAC
Sep 3, 21 D/D
Sep 9, 21 OTR
Sep 9, 21 D/D
Sep 13, 21 D/D
Sep 15, 21 BAC
Sep 16, 21 D/D
Sep 21, 21 D/D
Sep 23, 21 OTR
Oct 4, 21 BAC
Oct 5, 21 D/D
Oct 11, 21 D/D
Oct 18, 21 D/D
Oct 20, 21 OTR
Oct 20, 21 OTR
Oct 21, 21 -
Oct 21, 21 OTR
Nov 1, 21 BAC
Nov 3, 21 BAC
Nov 3, 21 BAC
Nov 3, 21 D/D
Nov 4, 21 BAC
Nov 4, 21 BAC
Nov 4, 21 OTR

Nov 4, 21 OTR
Nov 9, 21 D/D
Nov 15, 21 BAC
Nov 15, 21 OTR
Nov 16, 21 D/D
Nov 17, 21 C/R
Nov 18, 21 -
Nov 18, 21 OTR
Nov 18, 21 OTR
Nov 22, 21 OTR
Nov 22, 21 OTR
Nov 23, 21 BAC
Nov 30, 21 C/R
Dec 3, 21 D/D
Dec 8, 21 BAC
Dec 8, 21 OTR
Dec 9, 21 D/D
Dec 17, 21 D/D
Dec 21, 21 D/D
Dec 22, 21 BAC
Dec 22, 21 BAC
Dec 23, 21 OTR
Dec 23, 21 OTR
Dec 29, 21 BAC
Dec 30, 21 OTR

Description

LDTBF LIMITED , SIN030745 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN038314 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN035511 , VIA ONLINE - PYMT
ST SWITHINS PCC , STSWITHINS44 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN038315 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN039147 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN040734 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN040742 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN040120 , VIA ONLINE - PYMT
LINCSBOILERS , INV-0097 , VIA ONLINE - PYMT , FP 04/01/21 10 , 19210919106383000N
ANGLIAN WATER BUSI, 113808612
PNET3417497-1
THE ABBEY ACCESS C, 0001 , FP 18/01/21 1233 , 000000000189273226
BG BUSINESS , 602337876170516000
ACTS TRUST , 71 , FP 23/01/21 0728 , YBCEB0728326811012
BESA-ASBESTOS LTD , CROFTST COMUNITY , VIA ONLINE - PYMT , FP 22/01/21 10 , 43202344710023000N
ALLIED WESTMINSTER, BS73438 , VIA ONLINE - PYMT
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 01/02/21 10 , 59124632550369000N
ANGLIAN WATER BUSI, 113808612
CITY OF LINCOLN
MRS C BURTON , CROFTSTCOMMREFUND , VIA ONLINE - PYMT
ABSOLUTELEECLTD , CROFTSTCOMMCTR , VIA ONLINE - PYMT , FP 07/02/21 10 , 48140421824127000N
PNET3417497-1
BG BUSINESS , 602337876170516000
101197
LDTBF LIMITED , SIN042324 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN042325 , VIA ONLINE - PYMT
CITY OF LINCOLN
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 23/02/21 10 , 26100509262913000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 23/02/21 10 , 09100550519226000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 23/02/21 10 , 06100630283721000N
CITY OF LINCOLN
ST SWITHINS PCC , ACTS TRUST REFUND , VIA ONLINE - PYMT
ANGLIAN WATER BUSI, 113808612
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 10/03/21 10 , 17084952243534000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 10/03/21 10 , 12143155741787000N
PNET3417497-1

BG BUSINESS , 602337876170516000
CITY OF LINCOLN , 2021-00002
CITY OF LINCOLN , 2021-00003
E.ON , 089209004970A
LDTBF LIMITED , SIN042876 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN042875 , VIA ONLINE - PYMT
ANGLIAN WATER BUSI, 113808612
CITY OF LINCOLN
LDTBF LIMITED , SIN043763 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN043592 , VIA ONLINE - PYMT
PNET3417497-1
CITY OF LINCOLN , 2021-00004
BG BUSINESS , 602337876170516000
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 05/05/21 10 , 02151808530080000N
LINCSCOILERS , INV-0168 , VIA ONLINE - PYMT , FP 05/05/21 10 , 59152534822336000N
ANGLIAN WATER BUSI, 113808612
VIRGIN MEDIA PYMTS, 939678402001 , INITIAL PAYMENT
PNET3417497-1
BG BUSINESS , 602337876170516000
ANGLIAN WATER BUSI, 113808612
THE ABBEY ACCESS C, 0005 APRIL , FP 06/06/21 1218 , 000000000201331672
LDTBF LIMITED , SIN044003 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN044002 , VIA ONLINE - PYMT
ST SWITHINS PCC , SS4621 , VIA ONLINE - PYMT
MARTYN BURT , ACCOUNTANT PAYMENT, VIA ONLINE - PYMT , FP 06/06/21 10 , 16184014766922000N
RICHARD JACKSON , CROFTSTREETREFUND , VIA ONLINE - PYMT , FP 06/06/21 10 , 46184643531199000N
VIRGIN MEDIA PYMTS, 939678402001
PNET3417497-1
C THOMAS , BOOKING FOR CENTRE, FP 15/06/21 1758 , 400000000776195632
LDTBF LIMITED , SIN044492 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN044493 , VIA ONLINE - PYMT
BG BUSINESS , 602337876170516000
E.ON , 089209004970A
THE ABBEY ACCESS C, 2021-00007 , FP 27/06/21 1214 , 000000000203175774
CITY OF LINCOLN , 30045266 , INITIAL PAYMENT
ANGLIAN WATER BUSI, 113808612
LINCOLN SECURITY , 186960 , VIA ONLINE - PYMT , FP 06/07/21 10 , 57115405492463000N
VIRGIN MEDIA PYMTS, 939678402001
C THOMAS , BOOKING FOR CENTRE, FP 09/07/21 2148 , 200000000781387178

PNET3417497-1

TRADITIONAL , KARATE MAY-JUNE , FP 19/07/21 1346 , 001909546431917001

LDTBF LIMITED , SIN045041 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN045042 , VIA ONLINE - PYMT

BG BUSINESS , 602337876170516000

THE ABBEY ACCESS C, 0008 , FP 21/07/21 1442 , 000000000205401598

COLLEEN THOMAS , REFUND , VIA ONLINE - PYMT , FP 01/08/21 10 , 64194940456376000N

ANGLIAN WATER BUSI, 113808612

COMMON GROUND THEA, STORAGE SPACE , FP 05/08/21 2040 , YBBPI2040554168377

VIRGIN MEDIA PYMTS, 939678402001

PNET3417497-1

J ALEIXO , MISS JULIETA MARIA, FP 13/08/21 1204 , 300000000802587712

BG BUSINESS , 602337876170516000

LDTBF LIMITED , SIN045473 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN045472 , VIA ONLINE - PYMT

THE ABBEY ACCESS C, AUGUST RENT , FP 27/08/21 1200 , 000000000208729795

ANGLIAN WATER BUSI, 113808612

RICHARD JACKSON , B&Q 08/09/2021 , VIA ONLINE - PYMT , FP 09/09/21 10 , 30102359741219000N

VIRGIN MEDIA PYMTS, 939678402001

PNET3417497-1

COMMON GROUND THEA, DEPOSIT FOR 27/11 , FP 15/09/21 1819 , YBBPI1819584978309

BG BUSINESS , 602337876170516000

E.ON NEXT , A-03EBDD1C-001 , INITIAL PAYMENT

TWG WINDOW , CROFT ST 008288 , VIA ONLINE - PYMT , FP 22/09/21 10 , 39222801420882000N

THE ABBEY ACCESS C, SEPT RENT , FP 03/10/21 1352 , 000000000212177553

ANGLIAN WATER BUSI, 113808612

VIRGIN MEDIA PYMTS, 939678402001

BG BUSINESS , 602337876170516000

LDTBF LIMITED , SIN046859 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN046858 , VIA ONLINE - PYMT

601315 21OCT 1155

LMRT CHARITY C/A , LMRT , VIA MOBILE - LVP

DD REFUND

THE ABBEY ACCESS C, 14 , FP 03/11/21 0537 , 000000000031736422

THE ABBEY ACCESS C, 17 , FP 03/11/21 0537 , 000000000031736432

ANGLIAN WATER BUSI, 113808612

TRADITIONAL , TKAL. SEP. OCT. , FP 03/11/21 2017 , 568319417102301101

TRADITIONAL , TKAL. OCT. , FP 04/11/21 1244 , 220952444421401101

LDTBF LIMITED , SIN047227 , VIA ONLINE - PYMT

LDTBF LIMITED , SIN047228 , VIA ONLINE - PYMT
VIRGIN MEDIA PYMTS, 939678402001
CITY OF LINCOLN , 2021-00018
LINDUM FIRE SERVIC, INV 73265 , VIA ONLINE - PYMT
BG BUSINESS , 602337876170516000
601315
UNPD CQ 3220117275, OUT OF DATE
ST SWITHINS PCC , STSWLIN-606 , VIA ONLINE - PYMT
ST SWITHINS PCC , STSWLIN-607 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN047715 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN047714 , VIA ONLINE - PYMT
RAILFUTURE LTD , DEPOSIT 20220108 , FP 22/11/21 1850 , 000000000216831981
601315
ANGLIAN WATER BUSI, 113808612
TRADITIONAL , TKAL. NOVEMBER , FP 08/12/21 1733 , 339902723371802101
MRS C BURTON , CROFTST-ALARMS , VIA ONLINE - PYMT
VIRGIN MEDIA PYMTS, 939678402001
BG BUSINESS , 602337876170516000
E.ON NEXT , A-03EBDD1C-001
THE ABBEY ACCESS C, 00021 , FP 22/12/21 0605 , 000000000032076630
THE ABBEY ACCESS C, 00022 , FP 22/12/21 0605 , 000000000032076618
LDTBF LIMITED , SIN048198 , VIA ONLINE - PYMT
LDTBF LIMITED , SIN048199 , VIA ONLINE - PYMT
TRADITIONAL , TKAL.DEC. MONTH , FP 27/12/21 1253 , 727041623521722101
ST SWITHINS PCC , STSWLIN-730 , VIA ONLINE - PYMT

Opening b
Closing b

Receipts	Payments	Balance
-	£4.80	£9,407.96
-	£38.49	£9,369.47
-	£4.80	£9,364.67
-	£3,120.00	£6,244.67
-	£4.80	£6,239.87
-	£133.22	£6,106.65
-	£154.79	£5,951.86
-	£4.80	£5,947.06
-	£4.80	£5,942.26
-	£140.00	£5,802.26
-	£5.00	£5,797.26
-	£28.20	£5,769.06
£400.00 -		£6,169.06
-	£113.72	£6,055.34
£1,600.00 -		£7,655.34
-	£638.28	£7,017.06
-	£1,802.32	£5,214.74
-	£18.00	£5,196.74
-	£5.00	£5,191.74
£8,907.00 -		£14,098.74
-	£31.50	£14,067.24
-	£1,213.20	£12,854.04
-	£28.20	£12,825.84
-	£171.87	£12,653.97
£490.00 -		£13,143.97
-	£154.79	£12,989.18
-	£4.80	£12,984.38
£667.00 -		£13,651.38
-	£6.30	£13,645.08
-	£3.75	£13,641.33
-	£10.96	£13,630.37
£1,429.00 -		£15,059.37
-	£1,600.00	£13,459.37
-	£5.00	£13,454.37
-	£32.10	£13,422.27
-	£14.00	£13,408.27
-	£28.20	£13,380.07

-		£471.39	£12,908.68
-	£713.00 -		£13,621.68
-	£1,500.00 -		£15,121.68
-		£540.06	£14,581.62
-		£4.80	£14,576.82
-		£154.79	£14,422.03
-		£5.00	£14,417.03
-	£8,000.00 -		£22,417.03
-		£4.80	£22,412.23
-		£154.79	£22,257.44
-		£28.20	£22,229.24
-	£2,500.00 -		£24,729.24
-		£380.62	£24,348.62
-		£6.28	£24,342.34
-		£72.00	£24,270.34
-		£5.00	£24,265.34
-		£106.80	£24,158.54
-		£28.20	£24,130.34
-		£119.85	£24,010.49
-		£5.00	£24,005.49
-	£800.00 -		£24,805.49
-		£4.80	£24,800.69
-		£154.79	£24,645.90
-		£1,711.17	£22,934.73
-		£150.00	£22,784.73
-		£5.00	£22,779.73
-		£46.80	£22,732.93
-		£28.20	£22,704.73
-	£25.00 -		£22,729.73
-		£154.79	£22,574.94
-		£4.80	£22,570.14
-		£174.26	£22,395.88
-		£2,066.26	£20,329.62
-	£800.00 -		£21,129.62
-		£30.32	£21,099.30
-		£5.00	£21,094.30
-		£474.00	£20,620.30
-		£46.80	£20,573.50
-	£90.00 -		£20,663.50

-		£30.44	£20,633.06
-	£330.00-		£20,963.06
-		£154.79	£20,808.27
-		£4.80	£20,803.47
-		£180.66	£20,622.81
-	£800.00-		£21,422.81
-		£115.00	£21,307.81
-		£55.00	£21,252.81
-	£100.00-		£21,352.81
-		£51.60	£21,301.21
-		£29.54	£21,271.67
-	£25.00-		£21,296.67
-		£183.18	£21,113.49
-		£4.80	£21,108.69
-		£154.79	£20,953.90
-	£800.00-		£21,753.90
-		£55.00	£21,698.90
-		£13.27	£21,685.63
-		£51.60	£21,634.03
-		£29.54	£21,604.49
-	£25.00-		£21,629.49
-		£170.35	£21,459.14
-		£170.26	£21,288.88
-		£137.50	£21,151.38
-	£800.00-		£21,951.38
-		£55.00	£21,896.38
-		£51.60	£21,844.78
-		£184.57	£21,660.21
-		£4.00	£21,656.21
-		£333.03	£21,323.18
-	£252.00-		£21,575.18
-	£860.00-		£22,435.18
-	£24.62-		£22,459.80
-	£800.00-		£23,259.80
-	£800.00-		£24,059.80
-		£55.00	£24,004.80
-	£390.00-		£24,394.80
-	£240.00-		£24,634.80
-		£178.89	£24,455.91

-	£4.00	£24,451.91
-	£51.60	£24,400.31
-	£300.00 -	£24,700.31
-	£146.22	£24,554.09
-	£238.65	£24,315.44
-	£552.00 -	£24,867.44
-	£480.00	£24,387.44
-	£2,566.80	£21,820.64
-	£36.00	£21,784.64
-	£4.80	£21,779.84
-	£169.56	£21,610.28
-	£25.00 -	£21,635.28
-	£480.00 -	£22,115.28
-	£55.00	£22,060.28
-	£135.00 -	£22,195.28
-	£430.21	£21,765.07
-	£51.60	£21,713.47
-	£267.00	£21,446.47
-	£704.09	£20,742.38
-	£800.00 -	£21,542.38
-	£25.00 -	£21,567.38
-	£169.56	£21,397.82
-	£4.80	£21,393.02
-	£210.00 -	£21,603.02
-	£855.60	£20,747.42

£9,412.76
£20,747.42

adventus accounting solutions

Supporting Charitable Organisations

28 March 2022

Independent Examiner's report to the Trustees of St Swithin's Community Centre Charity Registration Number 521948

I report on the accounts for the year ended 31 December 2021 which were set out on the provided spreadsheet.

Respective responsibilities of the Trustees and Independent Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 145 of the 2011 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether

the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

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