



Trustees' Annual Report for the period

From **1st February 2021** to **31 January 2022**

Charity name: The Deepway Centre Trust

Charity registration number: 1005737

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community or village hall for the use of the inhabitants of the parish of Exminster in the county of Devon without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation and with the object of improving the conditions of life for the inhabitants of Exminster (and in particular but without prejudice to the generality of the foregoing for the benefit of the Exminster playgroup and the Exminster scout and guide groups).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a venue for the above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We have 8 volunteer trustees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the face of difficult conditions (Covid -19 pandemic) the Deepway Centre remained open for Exminster Pre school. The Centre is the only suitable village building for the Pre school and uniformed organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
	Para 1.41	N/A

Investment performance against objectives		
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts for the period were very similar to the previous year. Expenses were reduced as there was no opportunity to undertake redecoration and renovations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has plans to look at upgrading the outside space (artificial surface) and some internal renovations. The escalating energy costs are a concern and funds are set aside for this.
Amount of reserves held	Para 1.22	As at 31 January 2022 £54,773
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are from hire fees to village groups and to parents arranging birthday parties.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are held in the charity's deposit account.
A description of the principal risks facing the charity	Para 1.46	The financial effect of costs beyond our control (e.g. energy prices) and if one of our major hirers were to find alternative accommodation.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 16 th September 1991
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Currently all trustees stand down each AGM. Three trustees are Representative Trustees from Exminster Parish Council, Exminster Pre school and Scouting/Guiding The remaining five Trustees are drawn from the local community by election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Charity has a Trustee Handbook.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	The Centre is owned by Exminster Parish Council but the Charity has a full repairing lease
Other		NA

Reference and Administrative details

Charity name	Deepway Centre Trust Exminster
Other name the charity uses	N/A
Registered charity number	1005737
Charity's principal address	The Deepway Centre, Deepway Lane, Exminster EX6 8BG (Please note, this is not a correspondence address)

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Caroline Aird	Chairman		
2	David Allard			Exminster Scouts & Guides
3	Leah Barnes			Exminster Pre school
4	Michaela Petherick			
5	Gary Rowe			
6	Kevin Smith			Exminster Parish Council
7	Lydia Vanstone			
8	Christopher Walledge	Vice-Chairman		

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Caroline Aird</i>	
Full name(s)	CAROLINE AIRD	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	19/10/2022	

THE DEEPWAY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

The Deepway Centre Trust

Independent Examiner's Report to the Trustees of The Deepway Centre Trust

I report to the trustees on my examination of the accounts of The Deepway Centre Trust ('the charity') for the year ended 31 January 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



James Robert Banks
Qualified member of the ICAEW
Hammett Spire LLP

21 Heavitree Road
Exeter
Devon
EX1 2LD

25 October 2022

The Deepway Centre Trust

Receipts and Payments Accounts: Year ended 31 January 2022

Receipts and payments account

Year ended 31 January 2022

	2022	2021
	£	£
RECEIPTS		
Fees and bookings	27221	20581
Bank interest	11	43
Grants	3491	10000
Storage	480	480
Other	301	200
	<u>31504</u>	<u>31304</u>
PAYMENTS		
Cleaning (wages)	3488	2836
Cleaning (materials)	193	1178
Heat & light	1668	1129
Waste removal	971	823
Water & sewerage	1100	1277
Telephone expenses	439	403
Routine maintenance	1449	763
Hall Manager (contractor)	3888	3888
Stationery & copying	0	32
Insurance	752	747
Lease	1	1
Major capital replacement	1018	9733
Sundries	124	409
	<u>15092</u>	<u>23219</u>
Surplus / (Deficit) for the year	<u>16412</u>	<u>8085</u>
Reserves at 1 February	38361	30276
Reserves at 31 January	<u>54773</u>	<u>38361</u>

The Deepway Centre Trust
Receipts and Payments Accounts: Year ended 31 January 2022

Statement of assets and liabilities
As at 31 January 2022

	2022	2021
	£	£
CASH AT BANK		
Current account	5076	4866
Deposit account	49787	33585
	<u>54863</u>	<u>38451</u>
Key deposits	80	80
	1	1
	5	5
	5	5
	<u>90</u>	<u>90</u>
Reserves at 31 January	<u>54773</u>	<u>38361</u>

I have prepared the accounts from the bank statements, invoice and payment records

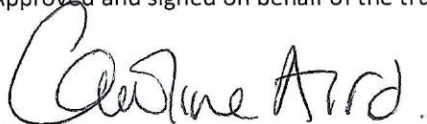
C Hobbs
Hall Manager



Date:

19/10/22.

Approved and signed on behalf of the trustees:


Trustee

Date:

19/10/2022