

Deepway Centre Trust

Chairs report 2024-2025

The Centre continues to be well used by the Exminster Pre school, the Scout and Guide uniformed groups and the Woodcarvers on a weekly basis. A regular flow of private party and bookings and community events continue to be held at the Centre, including the annual village firework event.

After a period without the full complement of Trustees, its great to have two new Trustees on board to bring us back to full strength.

The Trust remains in a healthy financial position and spent sums during the year on re turfing the garden, and decoration the building. Plans are in place going forward to replace the decking area and building repairs.

With Preschool now running 50 weeks per year and every evening also booked, along with weekend parties, the Centre is just about at maximum capacity.

Exploratory talks have now started with the Parish Council around a framework for the potential expansion of the Deepway Centre, as agreed in the Exminster Neighbourhood Development plan.

I'd like to record my thanks to the Trustees for their commitment of time and expertise.

Andy Smith

Chair, Deepway Trust

10th April 2025

The Deepway Centre Trust

Receipts and Payments Account

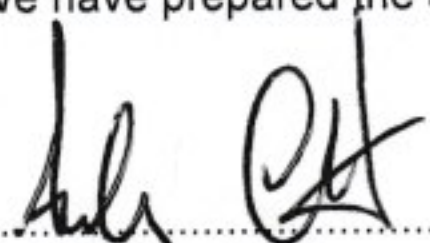
Year ended 31 January 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Fees and bookings		28694		25381
Bank interest		1891		1578
Grants		500		0
Storage		640		0
Other		2023		0
		<u>33748</u>		<u>26959</u>
<u>Payments</u>				
Cleaning (wages)	4162		2759	
Cleaning (materials)	742		744	
Heat & light	5035		4878	
Waste removal	1466		1330	
Water & sewerage	1163		976	
Telephone expenses	481		410	
Routine maintenance	1421		405	
Hall Manager (contractor)	2189		3888	
Computer expenses	1781		1232	
Insurance	902		873	
Victory Hall rentals	18		41	
Lease			1	
Major capital replacement	6535		0	
Sundries	276		233	
		<u>26171</u>		<u>17770</u>
		<u>7577</u>		<u>9189</u>
<u>Surplus /(Deficit) year</u>				
<u>Reserves at 1 February</u>		77177		67988
<u>Reserves at 31 January</u>		<u>84754</u>		<u>77177</u>

The Deepway Centre Trust
Statement of assets and liabilities
As at 31 January 2025

	2025 £	2024 £
Cash At Bank		
Current Account	9416	8729
Deposit Account	75338	68448
Reserves at 31 January	<u>84754</u>	<u>77177</u>

We have prepared the accounts from the bank statements, invoice and payments records.


.....
Mr A Smith - Chairman

30/6/2025
Date


.....
Mr C Walledge - Trustee

01/07/2025
Date

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 2025 which comprise the summary receipts and payments account and 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 2011 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:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 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 to enable a proper understanding of the account to be reached.

Juliet Mackie

Juliet Mackie FCA

Sheppard Rockey & Williams
Sannerville Chase
Exminster EX6 8AT

Date: *25 June 2025*