

ANNUAL REPORT OF THE EVEN SWINDON COMMUNITY CENTRE,  
JENNINGS STREET, SWINDON.

2020/2021

Registered Charity No: 1006724.

Committee Members (Management Trustees).

<u>Chairperson</u>	Mr R Halsall
<u>Vice - Chair</u>	Mrs P Little
<u>Secretary</u>	Mrs J Thatcher
<u>Treasurer</u>	Mrs L Edginton
<u>Assistant Treasurer</u>	

Committee Members:

Mrs E Halsall	
Mrs G Lawrence	Resigned October 2020
Mrs G Parker	
Mr George Mireku-Yeboah	

User Group Representatives

Mr Oliver Osei-Oforu

Objects - Aims.

The aims of the Community Centre are:

To promote, through its activities, the benefit of the inhabitants of Even Swindon and the neighbourhood without distinction of sex, race or of political, religious or other opinions by associating local authorities, voluntary organisations and inhabitants in a common effort to advance education and to ensure the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

Review of the year 2020/2021

This year has been extremely challenging with several 'lockdowns'. Restrictions were put on the type activities that could be held and the number that could attend them.

The Library closed temporarily and reopened in April with a 'Click and Collect' service, however this was only in operation for a short while and once again it had to close.

With restrictions in place we were unable to hold our Annual General Meeting therefore it was left to the Committee to agree the Financial Statement.

The Nursery was the first to reopen and with two weeks closure due to a Covid infection they have been going ever since.

Dancing Classes returned with a limited number in each class, to accommodate the extra classes the Dance School extended their hours. This lasted for a months before another 'lockdown' forced them to close again.

Centre Staff worked reduced hours before being put on 'Furlough'

In October one of our longest serving Committee Members Mrs Lawrence resigned due to ill health. We wish her well for the future.

During May Elections for the local Councillors and PCC took place with safety measure in place.

During May we had a new Musical activity take place; it was aimed at Babies and their parent/s.

The Sunday morning Church returned in October with a limited number of 20 in the Congregation, the remaining members viewed the service on Zoom; they were only back for about 2 months before another 'lockdown' took place.

Our aim for the future is to come through the 'Lockdowns' and various restrictions without losing too many of our regular bookings and activities and be stronger in the future.

Thanks go to the Committee, Caretaker and Cleaner who have managed through a very difficult year.

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2021**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 the view given by the accounts.

**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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Date: 27<sup>th</sup> August 2021

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2021**

	Notes	Unrestricted £	Restricted £	Total £	2020 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors	2	£0	£0	£0	£303
Cash at Bank & In-hand	3	£27,580	£0	£27,580	£22,695
		<u>£27,580</u>	<u>£0</u>	<u>£27,580</u>	<u>£22,998</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	4	£125	£0	£125	£861
Amounts falling due after one year		£0	£0	£0	£0
		<u>£125</u>	<u>£0</u>	<u>£125</u>	<u>£861</u>
<b>Net Current Assets</b>		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
<b>Net Assets</b>		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
<b>FUNDS</b>					
Unrestricted Funds		£27,455	£0	£27,455	£22,137
Restricted Funds		£0	£0	£0	£0
		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>

Approved by the Trustees on

\_\_\_\_\_

(date) and signed on their behalf by

\_\_\_\_\_

(Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2021**

	Unrestricted £	Restricted £	Total £	2020 £
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£1,676	£0	£1,676	£28,360
Fundraising	£6,468	£0	£6,468	£2,045
Nursery	£6,780	£0	£6,780	£6,780
Grants Received	5    £18,502	£0	£18,502	£0
Government Furlough Scheme	6    £3,706	£0	£3,706	£0
	<u>£37,132</u>	<u>£0</u>	<u>£37,132</u>	<u>£37,185</u>
<b>Resources Expended</b>				
Wages/Pension	£20,809	£0	£20,809	£10,426
Gas	£1,859	£0	£1,859	£4,385
Electricity	£2,385	£0	£2,385	£3,777
Water Rates	£735	£0	£735	£928
Insurance	£336	£0	£336	£336
Bank Charges	£109	£0	£109	£292
Fundraising & Entertainment	£1,079	£0	£1,079	£2,042
Admin / Telephone	£591	£0	£591	£2,308
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£3,786	£0	£3,786	£9,110
	<u>£31,814</u>	<u>£0</u>	<u>£31,814</u>	<u>£33,729</u>
Net Surplus for the Year	£5,318	£0	£5,318	£3,456
Funds at 1 April 2020	<u>£22,137</u>	<u>£0</u>	<u>£22,137</u>	<u>£18,681</u>
Funds at 31 March 2021	<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2021**

**1. Accounting Policies**

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

**2. Debtors**

	<u>2021</u>	<u>2020</u>
Inland Revenue	£0	£303

**3. Cash at Bank and In-Hand**

	<u>2021</u>	<u>2020</u>
Cash at Bank & In Hand	£18,405	£13,520
Building Society Deposits	£3,670	£3,670
Special Deposit Account	<u>£5,505</u>	<u>£5,505</u>
	£27,580	£22,695

No interest has been included within the 2019/21 annual accounts as this information has not been forthcoming from the Building Society for various administrative reasons. Any interest accrued for 2019/2021 will be included within the 2021/2022 annual accounts. It is anticipated this will be approximately £5.

**4. Creditors**

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2021</u>	<u>2020</u>
Accounts/Audit	£125	£125
Inland Revenue	£0	£376
Wages	<u>£0</u>	<u>£360</u>
	£125	£861

**5. Grants Received**

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

**6. Government Furlough Scheme**

Grants received to cover 80% wages in line with Government guidelines.

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