

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

2021/2022

Registered Charity No: 1006724.

Committee Members (Management Trustees).

<u>Chairperson</u>	Mr R Halsall	
<u>Vice - Chair</u>	Mrs P Little	Resigned October 2021
<u>Secretary</u>	Mrs J Thatcher	
<u>Treasurer</u>	Mrs L Edginton	
<u>Assistant Treasurer</u>		

Committee Members:

Mrs E Halsall	
Mrs G Parker	
Mr George Mireku-Yeboah	Resigned September 2021

User Group Representatives

Mr Oliver Osei-Ofosu	Resigned September 2021
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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 2021/2022

This year has been another challenging year. With most of the 'Lockdown restrictions ending we finally managed to reopen the Community Centre in September 2021 to more activities. The first event was an 'Open Day' on the 4<sup>th</sup> September 2021; this was to let the Community see that we were open for Business once more. The Mayor was in attendance as was many people from the Community

Many of the original groups restarted with the exception of the Monday Evening Keep Fit, the Tuesday evening Yoga class and the Miracle Church. However we did have many new groups starting, e.g. The Revolution Performing arts, a Choir and a group called 'Hartbeeps' Parish.

The Bar has had a makeover with a new licensee and a complete redecoration and is now open during Bingo. It is also being booked for a lot of private parties.

Bingo is doing well with several new people in attendance.

In October we held a Halloween party which was very well attended. The toddler group now has a new name 'Little Bears' and is being run by different people.

With restrictions in place we have not been unable to hold an Annual General Meeting until now. The last one was held in June 2019.

During November 2021 we received the sad news that Mrs Lawrence had passed away, she was one of the original Committee members and had been ill for some time.

Our aim for the future is as always to keep the Centre running as smoothly as possible however difficult it can be with such a small Committee. We would like to encourage people to use the Centre more and to be a focal point for the Community.

Thanks go to all that use the Centre, to the Committee for managing it, to staff for caring for it and to the volunteers who help and anyone else that is involved.

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2022**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2022.

**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 of 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: 20<sup>th</sup> June 2022

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2022**

	Notes	Unrestricted £	Restricted £	Total £	2021 £
<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		£0	£0	£0	£0
Cash at Bank & In-hand	2	£24,220	£0	£24,220	£27,580
		<u>£24,220</u>	<u>£0</u>	<u>£24,220</u>	<u>£27,580</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£1,396	£0	£0	£125
Amounts falling due after one year		£0	£0	£0	£0
		<u>£1,396</u>	<u>£0</u>	<u>£0</u>	<u>£125</u>
<b>Net Current Assets</b>		<u>£22,824</u>		<u>£22,824</u>	<u>£0</u>
<b>Net Assets</b>		<u>£22,824</u>	<u>£0</u>	<u>£22,824</u>	<u>£22,137</u>
<b>FUNDS</b>					
Unrestricted Funds		£22,824	£0	£22,824	£27,455
Restricted Funds		£0	£0	£0	£0
		<u>£22,824</u>	<u>£0</u>	<u>£22,824</u>	<u>£27,455</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 2022**

	Unrestricted £	Restricted £	Total £	2021 £
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£24,007	£0	£24,007	£1,676
Fundraising	£2,499	£0	£2,499	£6,468
Nursery	£6,780	£0	£6,780	£6,780
Grants Received	4     £3,763	£0	£3,763	£22,208
Interest Received	5     £77	£0	£77	£0
	<u>£37,126</u>	<u>£0</u>	<u>£37,126</u>	<u>£37,132</u>
<b>Resources Expended</b>				
Wages/Pension	£23,611	£0	£23,611	£20,809
Gas	£3,585	£0	£3,585	£1,859
Electricity	£3,340	£0	£3,340	£2,385
Water Rates	£205	£0	£205	£735
Insurance	£346	£0	£346	£336
Bank Charges	£190	£0	£190	£109
Fundraising & Entertainment	£2,874	£0	£2,874	£1,079
Admin / Telephone	£552	£0	£552	£591
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£6,929	£0	£6,929	£3,786
	<u>£41,757</u>	<u>£0</u>	<u>£41,757</u>	<u>£31,814</u>
Net Surplus for the Year	-£4,631	£0	£0	£5,318
Funds at 1 April 2021	<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
Funds at 31 March 2022	<u>£22,824</u>	<u>£0</u>	<u>£27,455</u>	<u>£27,455</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 2022**

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

	<u>2022</u>	<u>2021</u>
Cash at Bank & In Hand	£14,967	£18,405
Building Society Deposits	£3,692	£3,670
Special Deposit Account	<u>£5,561</u>	<u>£5,505</u>
	£24,220	£22,695

**3. Creditors**

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

	<u>2022</u>	<u>2021</u>
Accounts/Audit	£125	£125
Inland Revenue	£485	£0
Wages	<u>£786</u>	<u>£0</u>
	£1,396	£125

**4. Grants Received**

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

**5. Interest Received**

Building Society interest received:

Deposit Account	£22
Special Deposit Account	<u>£55</u>
	£77



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