

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

2022/2023

Registered Charity No: 1006724.

Committee Members (Management Trustees).

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

Committee Members:

Mrs E Halsall
Mrs G Parker

User Group Representatives

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 2022/2023

This year has been another challenging year, with such a small Committee we have put everything we have in keeping the Centre going for another year.

The first event Community Event was a 'Summer Fayre' held in August. We had a range of stalls selling various items, some hand made. The day was one of the hottest in August, it was well attended.

The Bar is still doing well and is still very popular for private parties.

Bingo is still taking place on a Thursday evening but is beginning to struggle as the numbers are falling. However we did have a special Bingo evening for Christmas and Easter.

The Halloween party that was due to take place was unfortunately cancelled at the last minutes due to Covid.

There was a New Year's Eve Party; it was enjoyed by all who attended.

September saw the departure of Rob our Caretaker; he left to take up a post with more hours. We now have a part time employee – 'Katie' who helps at functions etc.

We still have many of the groups that started when we reopened last year. Revolution Performing arts, a Choir and 'Hartbeeps', Chair exercise classes run by the Parish Council.

We now have a Prayer meeting Group on a Wednesday and a Sewing Group. We still have The Lace Group, The History Group, Dancing Classes, U3a Yoga Classes the Spiritualist Church and Little Bears – Toddler Group.

The Library is still operating from the building with a slight change to its opening times.

We are still used for private parties, wedding etc. and meetings.

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.

Even Swindon Community Centre
Registered Charity No. 1006724
Notes to the Accounts
For the year ended 31 March 2023

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>2023</u>	<u>2022</u>
Cash at Bank & In Hand	£19,780	£14,967
Building Society Deposits	£3,698	£3,692
Special Deposit Account	<u>£5,619</u>	<u>£5,561</u>
	£29,097	£24,220

3. Creditors

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

	<u>2023</u>	<u>2022</u>
Accounts/Audit	£125	£125
Inland Revenue	£342	£485
Wages	<u>£572</u>	<u>£786</u>
	£1,079	£1,396

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	£6
Special Deposit Account	<u>£58</u>
	£64

Even Swindon Community Centre
Registered Charity No. 1006724
Statement of Financial Affairs
For the year ended 31 March 2023

	Unrestricted £	Restricted £	Total £	2022 £
Notes				
INCOME & EXPENDITURE				
Incoming Resources				
Private Bookings	£27,367	£0	£27,367	£24,007
Fundraising	£5,872	£0	£5,872	£2,499
Nursery	£6,215	£0	£6,215	£6,780
Grants Received	£0	£0	£0	£3,763
Interest Received	£64	£0	£64	£77
	<u>£39,518</u>	<u>£0</u>	<u>£39,518</u>	<u>£37,126</u>
Resources Expended				
Wages	£17,224	£0	£17,224	£23,611
Gas	£3,005	£0	£3,005	£3,585
Electricity	£3,415	£0	£3,415	£3,340
Water Rates	£546	£0	£546	£205
Insurance	£430	£0	£430	£346
Bank Charges	£233	£0	£233	£190
Fundraising & Entertainment	£989	£0	£989	£2,874
Admin / Telephone	£1,401	£0	£1,401	£552
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£6,956	£0	£6,956	£6,929
	<u>£34,324</u>	<u>£0</u>	<u>£34,324</u>	<u>£41,757</u>
Net Surplus for the Year	£5,194	£0	£5,194	£0
Funds at 1 April 2022	£22,824	£0	£22,824	£27,455
Funds at 31 March 2023	<u>£28,018</u>	<u>£0</u>	<u>£28,018</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
Balance Sheet as at 31 March 2023

	Notes	Unrestricted £	Restricted £	Total £	2022 £
FIXED ASSETS					
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>
CURRENT ASSETS					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£29,097	£0	£29,097	£24,220
		<u>£29,097</u>	<u>£0</u>	<u>£29,097</u>	<u>£24,220</u>
CURRENT LIABILITIES					
Creditors					
Amounts falling due within one year	3	£1,079	£0	£0	£1,396
Amounts falling due after one year		£0	£0	£0	£0
		<u>£1,079</u>	<u>£0</u>	<u>£0</u>	<u>£1,396</u>
Net Current Assets		<u>£28,018</u>		<u>£28,018</u>	<u>£0</u>
Net Assets		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
FUNDS					
Unrestricted Funds		£28,018	£0	£28,018	£22,824
Restricted Funds		£0	£0	£0	£0
		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>

Approved by the Trustees on

_____ (date) and signed on their behalf by

_____ (Name of Trustee)

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		<u>£1,079</u>	<u>£0</u>	<u>£0</u>	<u>£1,396</u>
Net Current Assets		<u>£28,018</u>		<u>£28,018</u>	<u>£0</u>
Net Assets		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
FUNDS					
Unrestricted Funds		£28,018	£0	£28,018	£22,824
Restricted Funds		£0	£0	£0	£0
		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>

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