

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

2023/2024

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 2023/2024

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

Bingo is still taking place on a Thursday evening; we have a lot of regulars who have been coming for many years. We have had a few new people attending; the special Bingo evenings are still taking place for Christmas and Easter.

Our part time employee Katie has moved on to pastures new which means we now have a new part time employee – ‘Cheryl’ who helps at functions etc.

We still have many of the groups that started when we reopened after the covid shutdown. Revolution Performing arts, a Choir and ‘Hartbeeps’, Chair exercise classes run by the Parish Council. The Sewing Group is still meeting so is The Lace Group, The History Group, Dancing Classes, U3a Yoga Classes the Spiritualist Church. Little Bears moved to new premises earlier in the year.

The Committee took the decision to try and encourage more people into the Community Centre by changing the Bar. It was using a small room which made it very cramped when it

was being used for a party. The small room has been combined with the larger meeting room next to it. This room was used for the Library; the Library has been moved to another meeting room. We also had to relocate some hirers who were using this room. This room was being used as a polling station which now takes place in the Foyer. In order to do this we obtained permission from the Parish Council and the Local Councillors.

The Bar reopened at the end of March and so far is doing well.

The broadband has been upgraded and now gives cover throughout the building, the water heater in the kitchen stopped working and has it cost more than we could afford at the moment we now have to rely on kettles.

The Garden is being kept tidy and thanks to the Parish Council a couple of the trees have been cut back.

We are still used for private parties, wedding 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.

**Independent Examiner's Report to the Trustees of
Even Swindon Community Centre
Registered Charity No. 1006724
On Accounts for the year ended 31 March 2024**

I report on the accounts of Even Swindon Community Centre for the year ended 31 March 2024.

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 to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

Even Swindon Community Centre
Registered Charity No. 1006724
Statement of Financial Affairs
For the year ended 31 March 2024

Notes	Unrestricted £	Restricted £	Total £	2023 £
INCOME & EXPENDITURE				
Incoming Resources				
Private Bookings	£30,742	£0	£30,742	£27,367
Fundraising	£1,843	£0	£1,843	£5,872
Nursery	£3,390	£0	£3,390	£6,215
Interest Received	£252	£0	£252	£64
	<u>£36,227</u>	<u>£0</u>	<u>£36,227</u>	<u>£39,518</u>
Resources Expended				
Wages	£13,050	£0	£13,050	£17,224
Gas	£6,845	£0	£6,845	£3,005
Electricity	£4,259	£0	£4,259	£3,415
Water Rates	£680	£0	£680	£546
Insurance	£402	£0	£402	£430
Bank Charges	£203	£0	£203	£233
Fundraising & Entertainment	£939	£0	£939	£989
Admin / Telephone	£1,923	£0	£1,923	£1,401
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£11,254	£0	£11,254	£6,956
	<u>£39,680</u>	<u>£0</u>	<u>£39,680</u>	<u>£34,324</u>
Net Surplus for the Year	-£3,453	£0	-£3,453	£5,194
Funds at 1 April 2023	<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
Funds at 31 March 2024	<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</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 2024

	Notes	Unrestricted £	Restricted £	Total £	2023 £
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	£25,393	£0	£25,393	£29,097
		<u>£25,393</u>	<u>£0</u>	<u>£25,393</u>	<u>£29,097</u>
CURRENT LIABILITIES					
Creditors					
Amounts falling due within one year	3	£828	£0	£804	£1,079
Amounts falling due after one year		£0	£0	£0	£0
		<u>£828</u>	<u>£0</u>	<u>£804</u>	<u>£1,079</u>
Net Current Assets		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
Net Assets		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
FUNDS					
Unrestricted Funds		£24,565	£0	£24,565	£28,018
Restricted Funds		£0	£0	£0	£0
		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

Approved by the Trustees on

_____ (date) and signed on their behalf by

_____ (Name of Trustee)

Even Swindon Community Centre
Registered Charity No. 1006724
Notes to the Accounts
For the year ended 31 March 2024

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.

Cash at Bank and In-Hand

	<u>2024</u>	<u>2023</u>
Cash at Bank & In Hand	£18,823	£19,780
Building Society Deposits	£787	£3,698
Special Deposit Account	<u>£5,782</u>	<u>£5,619</u>
	£25,392	£29,097

Creditors

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

	<u>2024</u>	<u>2023</u>
Accounts/Audit	£125	£125
Inland Revenue	£292	£342
Wages	<u>£411</u>	<u>£572</u>
	£828	£1,396

Interest Received

Building Society interest received:

Deposit Account	£89
Special Deposit Account	<u>£163</u>
	£252

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Funds at 31 March 2024	<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

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Net Current Assets		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
Net Assets		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
FUNDS					
Unrestricted Funds		£24,565	£0	£24,565	£28,018
Restricted Funds		£0	£0	£0	£0
		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

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