



**BULWARK COMMUNITY CENTRE
ANNUAL REPORT TO THE MANAGEMENT COMMITTEE TRUSTEES
FINANCIAL YEAR 1st June 2020 to 31st May 2021
FOR THE AGM ON September 13th 2021**

ACTIIVITIES OF THE CENTRE AS AGREED WITH THE CHARITY COMMISSIONERS

To provide a Meeting Resource for local community groups and individuals for social, educational and recreational purposes.

As the Centre has been closed for most of this period due to covid legislation we have been unable to operate as normal'

GOVERNANCE

As a charitable trust the Management Committee consists of volunteers from the local community, centre users, and representatives from Chepstow Town Council and Monmouthshire County Council,

DIVERSITY

The Centre welcomes citizens from all ethnic, sexual, and disability backgrounds.

ADMINISTRATION AND FINANCE

An administrator is assisted by a part time cleaner and part time grounds tidier. The administrator is responsible for all bookings made at the Centre and invoicing clients. She is assisted by a voluntary treasurer who maintains accounts and prepares financial reports on a monthly and annual basis and is responsible for providing annual returns to the Charity Commissioners.

CONCLUSION

With the recent re-opening of the Centre there are positive signs that we will return to a good level of activity, although a return to pre-pandemic levels will take time.

The planned refurbishment and disability compliant project will, it is anticipated, enhance the attractiveness of the Centre to a wider and more diverse user base.

On behalf of the Bulwark Community Centre Management Trust.

T.M.Wood (Secretary and Treasurer)

BULWARK COMMUNITY CENTRE ACCOUNTS						
FINANCIAL YEAR 1ST JUNE 2020 TO 31ST MAY 2021						
INCOME AND EXPENDITURE ACCOUNT						
INCOME				EXPENDITURE		
Rentals				2153	Wages	
Operating Grant Chepstow T C				8000	Maintenance	
Welsh Government Grants				23000	Utilities	
HMRC GRANT (Furlough)				7065	Insurance	
Other income				252	Rates	
					Grounds maintenance	
					Supplies	
					Equipment	
					Cash purchases	
					Other expense	
					Surplus for the year	
				40470		
Balance brought forward from 1.6.20						27435
Plus surplus for the year						18775
						46210
Represented by						
Charity Fund Investment Ac						14000
Lloyds "Saving Account"						13001
current account						19169
cash						40
						46210



Section A Independent Examiner's Report

Report to the trustees/ members of BULWARK COMMUNITY CENTRE MANAGEMENT TRUST

On accounts for the year ended 31ST MAY 2021 Charity no (if any) 1048141

Set out on pages INCOME & EXPENDITURE SUMMARY & MONTHLY ENTRIES & BANK STATEMENTS

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 28/2/2022

Name: ANDREW KER

Relevant professional qualification(s) or body (if any): /

Address: 18 LAUREN PARK
ST AVANS
CHEPSTOW NP16 6ED