



BULWARK COMMUNITY CENTRE ANNUAL REPORT TO TRUSTEES FOR THE AGM 9th October 2023

This has been a momentous year for the Bulwark Community Centre with a successful application to the Lottery Community Fund for a grant of £99500 and support funding from Chepstow Town Council, enabling us to carry out extensive refurbishment works to greatly improve the accessibility of the Centre, including a new front entrance, accessible toilets (including a hoist and an adult changing table, improvements to the acoustics and the widening of doorways throughout the Centre).

A highly successful re-launch event attracted large numbers of Centre Users, local business and political leaders.

We are already seeing increased interest from the community in accessing the new facilities and are hopeful that we will again see an increase in rentals.

Our submission to the Lottery Fund provided details of four outcomes:-

1. To improve opportunities for local children to participate in a holiday playscheme including those with additional and complex needs.
2. To increase the number of families cooking freshly prepared meals from home produce as a result of providing a community garden and cookery courses
3. To provide a consultation space for one to one consultations.
4. To make the Community Centre accessible and relevant to all members of the community.

We believe that in carrying out the re-furbishment programme we have strengthened our links with the community in continuing to provide a valuable resource for groups and individuals for social, educational, and recreational purposes

On behalf of the Bulwark Community Centre Management Trust.

T.M.Wood (Secretary and Treasurer)

October 2023

| BULWARK COMMUNITY CENTRE ACCOUNTS | | | | | | | | | | |
|---|--|--------------|--|--------------|---------------------------------------|--|--|--------------|--|--|
| FINANCIAL YEAR 1ST JUNE 2022 TO 31ST MAY 2023 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| INCOME | | | | | EXPENDITURE | | | | | |
| | | | | | | | | | | |
| Grants | | | | | | | | | | |
| Chepstow Town Council | | 15575 | | | | | | | | |
| Lottery Fund | | 57015 | | | | | | | | |
| Total Grants | | | | 72590 | refurbishment (building costs) | | | 47065 | | |
| Rentals | | | | 15958 | Wages | | | 16072 | | |
| café cash | | | | 1699 | consultancy fees | | | 14285 | | |
| | | | | | Utilities | | | 4956 | | |
| Charity Fund Interest | | | | 327 | Maintenance | | | 2368 | | |
| Other income | | | | 200 | Insurance | | | 1522 | | |
| | | | | | Rates | | | 1222 | | |
| | | | | | Events | | | 517 | | |
| | | | | | Other expense | | | 330 | | |
| | | | | | Surplus for the year | | | 2437 | | |
| | | | | 90774 | | | | 90774 | | |
| | | | | | | | | | | |
| Balance brought forward | | | | | | | | 51689 | | |
| Plus surplus for the year | | | | | | | | 2437 | | |
| | | | | | | | | 54126 | | |
| Represented by | | | | | | | | | | |
| Charity Fund Investment Ac | | | | | | | | 14000 | | |
| Lloyds "Saving Account" ** | | | | | | | | 35694 | | |
| current account | | | | | | | | 4432 | | |
| | | | | | | | | 54126 | | |
| **Lloyds Saving Account (includes funding for future refurbishment costs) | | | | | | | | | | |
| | | | | | | | | | | |
| b/fwd from 2022 | | | | | | | | 29002 | | |
| Interest | | | | | | | | 79 | | |
| transferred from current account (net) | | | | | | | | 6613 | | |
| | | | | | | | | 35694 | | |
| | | | | | | | | | | |
| TMW 2004 | | | | | | | | | | |
| | | | | | | | | | | |



Section A Independent Examiner's Report

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|---|---|------------------------|---------|
| Report to the trustees/ members of | BULWARK COMMUNITY CENTRE MANAGEMENT TRUST | | |
| On accounts for the year ended | 31 ST MAY 2023 | Charity no (if any) | 1048141 |
| | Set out on pages | | |
| INCOME & EXPENDITURE SUMMARY MONTHLY ENTRIES AND BANK STATEMENTS. | | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023

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").

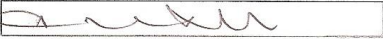
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:  Date: 19/02/2024

Name: ANDREW KER

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

Address: 18 LAUREL PARK
ST ALVANS
CHEPSLOW NP16 6EA.