

CHARITY REGISTERED NUMBER : 304254

# **TOWCESTER COMMUNITY CENTRE TRUST**

**ANNUAL REPORT AND**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31st MARCH 2022**

Tove Accountancy Ltd  
Office 6, Town Hall  
86 Watling Street East  
Towcester  
Northants  
NN12 6BS

## TOWCESTER COMMUNITY CENTRE TRUST

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>Registered Charity No.</b>	304254
<b>Trustees</b>	Towcester Town Council
<b>Correspondence Address</b>	Towcester Town Hall 86 Watling Street East Towcester NN12 6BS
<b>Governing Instrument</b>	Unincorporated Charity Registration 24 August 1970: standard registration
<b>Objects</b>	The Charity provides a venue for social and recreational activities for the well being of the inhabitants of our town.
<b>Statement of Financial Activities</b>	The attached receipts and payments account with accompanying notes set out a true and fair view of the finances of the charity for the period.
<b>Independent Examiner</b>	Tove Accountancy Ltd Office 6, Town Hall 86 Watling Street East Towcester Northants NN12 6BS

**TOWCESTER COMMUNITY CENTRE TRUST**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022**

**Description of the Charity**

**Objects** To improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a community centre for use by the inhabitants, including use for: A) meetings, lectures and classes; and B) other forms of recreation and leisure time occupation.

**Areas of benefit** Towcester

**Address** Towcester Town Hall  
86 Watling Street East  
Towcester  
NN12 6BS

**Structure, Governance and Management**

**Trustee** Towcester Town Council is the Sole Trustee of the Charity

**Trustees Annual Report**

**2021/22 Financial Year**

The easing of Government restrictions, put in place during the Covid-19 pandemic, resulted in the re-opening of the Community Centre from August 2021 and a phased return of existing and new hirers. Following the demise of Northamptonshire County Council, and formation of a new unitary authority, West Northamptonshire Council (WNC) with effect from 1<sup>st</sup> April 2021, the agreement to provide accommodation at the Community Centre for a Children's Centre has been taken over by WNC and this continues to operate successfully under identical terms. The annual rent is currently £16,760.00 and, in addition to this, WNC contributes towards the costs for insurance, utilities and cleaning of the premises via an annual recharge.

The self-contained accommodation at the Community Centre continues to provide a suitable space which supports the activities of Towcester Town Football Club. This use is allowed is free of charge, save for a contribution towards utility costs. However, this was also closed until the centre re-opened in August 2021.

Regular hirers of the Community Centre during the 2021/22 Financial Year included:-

Towcester Toy Library

Towcester Table Tennis Club

Yoga 4 All Class

The National Childbirth Trust

Regular weekend bookings, mostly children's parties, supplement the income for the centre.

The Council continues to work closely with the local South Northants Policing Team to help alleviate anti-social behaviour in the vicinity of the centre and the Clerk is the appointed Police Liaison Representative for the town, the purpose of this role being to improve communications between the Police, the Council, the local Neighbourhood Watch group and the communities they serve.

**TOWCESTER COMMUNITY CENTRE TRUST**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st MARCH 2022**

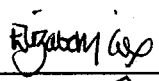
The Council is currently reviewing outstanding works required to the premises with the aim of extending the longevity of the building, which has considerably exceeded its expected lifespan, and to increase its appeal to attract additional hirers.

The trustees consider the Towcester Community Centre Trust has met the objectives of the Charity by helping the people of Towcester develop their physical and mental abilities in a safe and caring environment.

Signed on behalf of the Trustees:

Elizabeth Cox

26/01/2023

  
\_\_\_\_\_

Name

Date:

**INDEPENDENT EXAMINER'S REPORT TO THE  
TRUSTEES OF TOWCESTER COMMUNITY CENTRE TRUST**

I report to the trustees on my examination of the accounts of Towcester Community Centre (the Trust) for the year ended 31st March 2022

**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 all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in accordance with section 130 of the Act; or
- 2) the accounts do not accord with those records; or

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



26/01/2023

Michael Cooke

Dated

For and on behalf of:

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

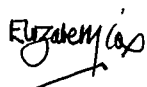
**TOWCESTER COMMUNITY CENTRE TRUST  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31st MARCH 2022**

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £
<b>Receipts</b>			
West Northamptonshire Council Rent	16,760	0	16,760
Rent from other Users	3,069	0	3,069
Recharge due from West Northamptonshire Council	8,381	0	8,381
<b>Total</b>	<b>28,210</b>	<b>0</b>	<b>28,210</b>
<b>Payments (note 2)</b>			
Raising funds	0	0	0
Charitable activities	0	0	0
Managing and administering the Charity	25,231	0	25,231
Other	41	0	41
<b>Total</b>	<b>25,272</b>	<b>0</b>	<b>25,272</b>
Net receipts	2,938	0	2,938
Transfers between funds	0	0	0
Cash funds last year end	69,277	0	69,277
<b>Cash funds this year end</b>	<b>72,215</b>	<b>0</b>	<b>72,215</b>

**TOWCESTER COMMUNITY CENTRE TRUST  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31st MARCH 2022**

	2022 £
<b>Cash funds</b>	
Prepayments	0
Debtors	0
Bank	72,215
Cash	0
<b>Total</b>	<b><u>72,215</u></b>
 <b>Represented by:</b>	
Unrestricted funds	72,215
Restricted Funds	0
<b>Total funds</b>	<b><u>72,215</u></b>
 <b>Assets retained for the Charity's use</b>	
Equipment	0
Land & Property	0
<b>Total</b>	<b><u>0</u></b>
 <b>Liabilities</b>	
Accountant's fees	420
Loan	0
Other	0
<b>Total</b>	<b><u>420</u></b>

Signed on behalf of all the trustees



Elizabeth Cox

26/01/2023

Signature

Name

Date of approval

**TOWCESTER COMMUNITY CENTRE TRUST  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2022**

**1. Basis of accounting**

These accounts have been prepared under the "Receipts and Payments" basis in accordance with Charity Commission guidelines and legal requirements. These accounts have been prepared under the going concern concept.

**2. Payments**

	<b>2022</b>	<b>2022</b>	<b>2022</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Raising funds</b>			
West Northamptonshire Council Rent	0	0	0
Rent from other Users	0	0	0
Recharge due from West Northamptonshire Council	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charitable activities</b>			
	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Managing and administering the Charity</b>			
Utility Bills	3,955	0	3,955
Wages - Caretaker	9,449	0	9,449
PAYE	426	0	426
Pensions	1,850	0	1,850
Repairs & Maintenance	3,670	0	3,670
Cleaning	2,488	0	2,488
Insurance	3,378	0	3,378
Bank Charges	16	0	16
	<b>25,231</b>	<b>0</b>	<b>25,231</b>
<b>Other</b>			
Sundry expenses	41	0	41
	<b>41</b>	<b>0</b>	<b>41</b>
<b>Total payments</b>	<b>25,272</b>	<b>0</b>	<b>25,272</b>

**2. Assets**

Towcester Community Centre Trust owns the Community Centre building at Islington Road, Towcester, Northamptonshire, NN12 6AU. The insured value of the building is £65,000.00 and the contents insured value is £5,200.