

THE NEWDIGATE COMMUNITY CENTRE

TRUSTEES REPORT

The Trustees present the report and financial statements for the charity for the year to 31 July 2021

NATURE OF CHARITY

The charity is incorporated under s.18 of the Charities ACT 1960 by the Secretary of State for Education and Science. It is registered with the Charity Commission (number 305080).

PRINCIPAL ADDRESS

The Village Hall
Newdigate
Surrey
RH5 5DA

CHARITY'S TRUSTS

The provision and maintenance of the village hall and memorial field for the meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Newdigate and the neighbourhood.

TRUSTEES

The trustees who served throughout the year are listed on the attached schedule.

AUDIT EXEMPTION

The charity's trustees are responsible for the preparation of the accounts and consider that the audit requirement of s.43(2) of the Charities Act 1993 does not apply.



Susan Brind
Hon. Treasurer

**NEWDIGATE COMMUNITY CENTRE
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021**

	2021		2020		2019	
	£	£	£	£	£	£
INCOME						
Hire of Hall		1381		7836		9420
Capitation Fees		310		160		290
Cricket Club Rent		500		500		500
Parish Council Grant		0		0		0
		<u>2191</u>		<u>8496</u>		<u>10210</u>
EXPENDITURE						
Hall repair & maintenance		2365		3938		4758
Cost relating to Virus		0		309		0
Grounds maintenance (Note 1)		1130		1140		1440
Trees maintenance		0		0		894
Refuse disposal		1125		888		1060
Water rates (Note 2)		860		1609		261
Rates		0		90		149
Insurance		1801		1507		1537
Heat and light (Note 3)		1881		3817		3404
Telephone		180		180		180
Website		396		194		254
Gifts & donations		25		30		25
Sundry		0		243		39
		<u>9763</u>		<u>13945</u>		<u>14001</u>
COMMUNITY CENTRE OPERATING LOSS/ PROFIT		<u>-7572</u>		<u>-5449</u>		<u>-3791</u>
NET RENTAL INCOME						
NSSC rent (Note 5)		5520		5520		5520
Caretakers Rent		2394		2390		2341
		<u>7914</u>		<u>7910</u>		<u>7861</u>
NSSC club maintenance		4454		295		102
Caretakers flat maintenance		820		94		1585
		<u>5274</u>		<u>389</u>		<u>1687</u>
		<u>2640</u>		<u>7521</u>		<u>6174</u>
PLUS OTHER INCOME						
Dividends & Interest		86		363		310
Firework profit		0		752		1596
Sundry		96		0		60
Donations		585		50		600
Grant - Business Support Grant MVDC		18289		10000		0
Wildlife Talk		0		0		536
Village Day		0		0		532
Café		31		76		97
Fund Raising (books)		0		32		35
		<u>19087</u>		<u>11273</u>		<u>3766</u>
LESS OTHER COSTS & CHARGES						
Equipment		350		691		849
Solicitor re lease		1650		0		600
Playground		450		0		243
Christmas lights		138				
		<u>2588</u>		<u>691</u>		<u>1692</u>
NET PROFIT/LOSS		<u>11567</u>		<u>12654</u>		<u>4457</u>

- Notes**
- 1) Bill Kear does not charge for cutting the Brocus grass
 - 2) An unknown proportion of these costs are for the caretakers flat and the Social Club
 - 3) An unknown proportion of these costs are for the caretakers flat

**NEWDIGATE COMMUNITY CENTRE
BALANCE SHEET 31 JULY 2021**

	2021	2020	2019
	£	£	£
CURRENT ASSETS			
Debtors (Note 4)	471	2374	5233
Prepayments	585	585	570
Cash at Bank & in hand	69005	42014	26713
Virgin Money	0	14135	14410
Contingency Fund (Note 5)	16513	16013	15513
COIF Investment Deposit	1504	1389	1366
	<u>88078</u>	<u>76510</u>	<u>63805</u>
CURRENT LIABILITIES			
Creditor	0	0	348
NET CURRENT ASSETS	<u>88078</u>	<u>76510</u>	<u>63457</u>
 Represented by:			
HALL MAINTENANCE RESERVE			
Hall Maintenance	65415	54347	42044
Tennis Reserve	4400	4400	4400
Firework Reserve	1750	1750	1500
Contingency fund	16513	16013	15513
	<u>88078</u>	<u>76510</u>	<u>63457</u>

The Village Hall and Brocus are owned by the Community and managed by the Trustees.

In September 2014 the professional reinstatement cost calculation of the Village Hall was £1,100,000. A value cannot be placed on the Brocus as it can never be sold.

Note 4) Debtors are the hall hire due before paid after the year end, and football club capitation arrears

Note 5) Contingency fund has been increased by £500

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

I report on the accounts for the year ended 31 July 2021 set out on the attached pages.

Responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts, and you consider that the audit requirement of s.43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts and, based on that examination, to report whether particular matters have come to my attention.

Basis of independent examiners report

I conducted my examination in accordance with the General Directions give by the Charity Commissioners. This examination consisted of comparing the accounts with the accounting records kept by the charity, and considering any unusual items or disclosures in the accounts and making such limited enquiries of you as trustees as I consider necessary for the purposes of this report.

The examination was not an audit and I do not express an audit opinion on the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

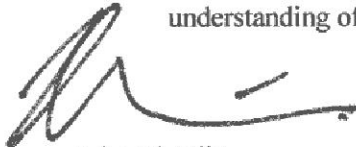
1. which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with 5.41 of the Act, and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Chaplin
Bank Manager (retired)
1 Brook Cottages
Parkgate Road
Newdigate
Surrey

Date 18/9/2021