

THE NEWDIGATE COMMUNITY CENTRE

TRUSTEES REPORT

The Trustees present the report and financial statements for the charity for the year to 31 July 2022

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

Susan Brind
Hon. Treasurer

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

I report on the accounts for the year ended 31 July 2022 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

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

Date 21.10.22

**The Newdigate Community Centre
Balance Sheet as at 31st July 2022**

	2022	2021
	£	£
Current Assets		
Debtors	3,432	471
Prepayments	3,719	585
Cash at Bank & in hand	76,040	85,518
COIF Investment Deposit	1,518	1,504
	<u>84,709</u>	<u>88,078</u>
Current Liabilities		
Creditors	0	0
Net Assets	<u>84,709</u>	<u>88,078</u>
Represented by:	£	£
Hall Maintenance	61,559	65,415
Tennis Reserve	4,400	4,400
Firework Reserve	1,750	1,750
Contingency fund	17,000	16,513
	<u>84,709</u>	<u>88,078</u>

The Newdigate Community Centre
Profit and Loss Account for the Year Ended 31st July 2022

	2022		2021	
	£	£	£	£
Hall Hire Income		10,180		1,381
Expenditure				
Hall repair & maintenance	3,909		2,365	
Grounds maintenance	2,250		1,130	
Refuse disposal	1,060		1,125	
Water rates	656		860	
Rates	100		0	
Insurance	1,843		1,801	
Heat and light	3,232		1,881	
Telephone	180		180	
Website	551		396	
Gifts & donations	30		25	
Sundry	82		0	
		<u>13,893</u>		<u>9,763</u>
Operating (Loss)		<u>(3,713)</u>		<u>(8,382)</u>
Rental Income, net				
NSSC rent		5,520		5,520
NSSC club maintenance		(102)		(4,454)
		<u>5,418</u>		<u>1,066</u>
Caretakers Rent		2,394		2,394
Caretakers flat maintenance		(102)		(820)
		<u>2,292</u>		<u>1,574</u>
Capitation and Cricket Club Rent				
Capitation		385		310
Cricket Club Rent		500		500
		<u>885</u>		<u>810</u>
Other Income				
Dividends & Interest		48		86
Firework profit		825		0
Sundry		0		96
Donations		1,500		585
Grant - Business Support Grant MVDC		4,667		18,289
Fund Raising		236		31
		<u>7,276</u>		<u>19,087</u>
Other Costs				
Equipment	1,521		350	
Jubilee Banner	67		0	
Solicitor re lease	0		1,650	
Playground	8,420		450	
Christstmas lights	0		138	
Special donations	5,520		0	
		<u>15,528</u>		<u>2,588</u>
Net (Deficit)/Surplus		<u>(3,370)</u>		<u>11,567</u>

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