

RUTH WINSTON CENTRE

A Registered Charity

A Company Limited by Guarantee

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2020

Company Number: 3168660 (England & Wales)

Registered Charity Number: 1057968

**VALANCE LODGE & CO
CHARTERED ACCOUNTANTS
IMAGESTOR
PALACE GATES
BRIDGE ROAD
LONDON N22 7SR**

RUTH WINSTON CENTRE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020

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RUTH WINSTON CENTRE

CHARITY INFORMATION

Directors and Trustees	J Brewer (Chair) C Rash (Vice Chair) J T Golby (Treasurer) P L Conway (Trustee) E F H Misselke (Trustee) P Fisk (Trustee) M Waller (Secretary)
Secretary	M Waller
Company Number	3168660
Charity Number	1057968
Registered Office	Ruth Winston House 190 Green Lanes Palmers Green London N13 5UE
Bankers	Barclays Bank Plc Palmers Green Branch Wood Green Group London N22 6QQ Hampshire Trust Bank 55 Bishopsgate London EC2N 3AS Cambridge & Counties Bank Canwood Court New Walk Leicester LE1 6TE United Trust Bank (on behalf of Woolnough Trust) One Ropemaker Street London EC2Y 9AW
Independent Examiner	M Y Manjra FCA, CTA Vallence Lodge & Co Chartered Accountants ImageStor Palage Gates Bridge Road London N22 7SN

THE RUTH WINSTON CENTRE
TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2020.

THE RUTH WINSTON CENTRE
Charity Registration Number 1057968
Company Registration Number 3168660

THE REGISTERED OFFICE AND OFFICIAL ADDRESS IS:

Ruth Winston Centre, 190 Green Lanes, Palmers Green London N13 5UE

BOARD OF TRUSTEES AND DIRECTORS

Jean Brewer OBE, FBCS CITP, FRSA (Chair)
Chris Rash FRICS (Vice Chair)
Michael Waller LLB (Company Secretary)
John Golby B.Sc. (Hons) FCMA, CGMA, MBA, MCT (Treasurer)
Penelope Conway DO, PGDip, PGCap
Eric Misselke J.P. B.Sc. (Eng.), M.I.Mech.E.,
Peter Fisk Dip. Arch

PATRON

The Revd. Kathleen Margaret Richardson, Baroness Richardson of Calow OBE

CENTRE MANAGER

Elizabeth Thoree

INDEPENDENT EXAMINERS

Vallance Lodge & Co, Chartered Accountants,
Palace Gates, Bridge Road, London N22 7SN

BANKERS

Barclays Bank PLC
2-4 Alderman's Hill, Palmers Green, London N13 4PH

The Charity was incorporated 6th March 1996 as a Company Limited by Guarantee and does not have a Share capital. The Memorandum of Articles of Association are as amended by Special Resolution 11th January 2007.

The Charity occupy the Premises under the terms of a commercial lease from the London Borough of Enfield for a term of twenty years renewed from 2016

Objects of the Charity

To promote healthy ageing, independence, lifelong learning and activities for the over 50s in The London Borough of Enfield

Governance

Ruth Winston Centre is a registered charity founded in 1961 and is a company limited by guarantee. There is a board of seven Trustees /Directors, who meet regularly to administer the charity. One third of the Trustees retire in rotation but may offer themselves for re-election at the Annual Meeting in accordance with the Articles. New Trustees are interviewed and invited to observe at a Board meeting prior to being elected and required to attend a course on "The Role of a Trustee" prior to being appointed in accordance with the Memorandum and Articles.

Each Trustee is given a specific responsibility, reporting to the Board and having membership of relevant Board sub committees. Our patron is The Revd. Kathleen Margaret Richardson, Baroness Richardson of Calow OBE. Our President is the Mayor (for the time) of London Borough of Enfield and Vice President is Willow Winston.

In previous years we have made reference to The Woolnough Charity Southgate a previously dormant charity which was locally based and of which Ruth Winston was one of the original Trustees. In 2013 we did at the instigation of the Charity Commission take over the administration of the Charity. The objects were to assist older people in the former Borough of Southgate by means of grants for specific purposes. We decided that the objects were too restrictive and out of date and that we should apply to amend them. To our surprise the Charity Commission whilst not disagreeing with the principle of amending the objects stated that we had no status. This is notwithstanding the point that in addition to sanctioning our position as Administrators of the "Woolnough" funds it had also authorised the transfer of funds to us and for a number of years have accepted our Accounts which included the "Woolnough" funds and were prepared on an incorrect basis. Our Trustees in 2013 had assumed that the Charity Commission had the power to appoint us as administrators of the "Woolnough" funds. Pending resolution of the position we have ceased operation of the "Woolnough" funds. What has been decided is that arrangements should be made for Ruth Winston Centre to be appointed as a sole Corporate Trustee of the "Woolnough" funds and that then the two charities should be officially linked which will enable us to prepare in an agreed form a single set of Accounts and also seek to amend its objects. This has taken some considerable time but if and when this is done, which may be before the 31st March but is likely to be on or after the 1st April, that is in a still further accounting period, we will resume operations of the "Woolnough" funds and prepare Accounts on the correct basis. In the meantime, the Charity Commission have agreed that for convenience we may continue to prepare Accounts on the previous, albeit incorrect, basis. A Note summarising the position is included in the Accounts which follow

Organisation

The Charity employs its own staff – the full time Centre Manager and Centre Administrator and a part time Accounts Manager.

Elizabeth Thoree, who joined in March 2018, is the Centre Manager and Debbie Wall was appointed as Centre Administrator in February 2020 starting work in July 2020 (delayed due to COVID19) replacing the previous Centre Coordinator. Maria Ortiz Vega is the Accounts Manager. A large number of volunteers make a huge contribution in helping the charity in fundraising and the day to day running of the Centre. The Centre could not continue to succeed without them. The Centre is open to Members from 8.45 am to 4.30 pm five days a week plus some evenings and weekends, aiming to maximise the use of the Centre.

Public Benefit

All activities and facilities at the Centre aim to help our members to remain fit, active and independent and are open to include everyone from all cultures and ethnic backgrounds being resident in the London Borough of Enfield, who are 50 years of age and over. Nearly 30 languages are estimated to be included in our membership. In order to ensure the same opportunity to access our services by those, who would otherwise suffer from loneliness, isolation and social exclusion no one has been refused admission to an activity or facility if he/she could not afford the cost. The charity has always assisted and subsidised the cost.

We are affiliated to a range of other organisations including Enfield Voluntary Action, Enfield Over50s Forum, Age UK Enfield, Christian Action Housing and we are a core Member of the Enfield Dementia Action Alliance (EDAA), Flourishing Lives, and the LBE Older Persons Partnership Board. We are also listed a distributor of the Felix project and Enfield Food Bank. We also collaborate and work with Christian Action Housing at Cyril Smith Court.

Strategy 2015-2020

We formulated the Charity's strategy for five years, aimed at providing a better quality of life and increased independence for the over 50s of Enfield. It aims to encourage volunteering and growth in new membership as well as retention of existing membership, maximizing the use of our building. Classes and activities, we provide are reviewed for viability and relevance to the population of over 50s so that we can continue to develop a range of services, courses and activities that meet members' needs and make a financial contribution to the charity.

This age group, which is now fast increasing, is also changing in character . Many are now having to work longer before they reach pension age which has recently increased to the age of 66 and are also increasingly acting as carers for parents of grandchildren –hence the need to consider the impact of inter-generational activity. People are now living longer and should an older person not have anything to stimulate or involve them during the day they can quickly become house-bound, lethargic, lonely, depressed and isolated. This can have a negative impact on their physical and mental health, resulting in the need for the support of health and welfare services. Unpaid carers (often partners or family members) are at risk of isolation due to their caring responsibilities and we try to encourage carers to attend a weekly class, club or activity.

Attending regularly at Ruth Winston Centre encourages older people to venture out of their homes into a place of safety, warmth and comfort, where they can talk, reminisce and engage with their peers and access advice and information. In addition, they can connect with the wider community by attending a club meeting, supper or lunch club, class, go out on one of our day trips or take part in other activities. For some of our members the ability to drop in each day to our Community Cafe for a warm drink, lunch and a chat gives structure to their day, boosts their self-esteem keeping them happier and stimulated.

We continue to aim to deliver the Objects of the Charity through services, classes/groups and facilities in a community environment, to include everyone from all cultures and ethnic backgrounds from the local community with the aim of providing the same opportunity to all in our self contained building, enabling our members to enjoy an active, independent and healthy lifestyle via the provision of a wide range of fitness related classes , computer/IT training classes, handcraft classes, board games, languages, social networking opportunities, membership of clubs and health maintenance and screening services.

We have held an annual Health and Well Being day again this year with outside agencies taking part and are very closely involved in the NHS Social Prescribing initiative with local GP practices across Enfield and other voluntary organisations. We have left leaflets in the surgeries and are seeing an increasing number of enquiries about the Centre following GP referrals.

Our continued participation in the 2019 Palmers Green Festival still involved our “Wheel of Health and Well Being” leaflet and The Health and Wellbeing Board on which people put tags to show which of the six areas of health and wellbeing are best for them and which have major challenges. These statistics have proved very informative and can be made available to support local projects. The Centre is continuing collaborating with a number of other community organisations, including the Enfield Clinical Commissioning Group, Healthier You, NHS Diabetes Prevention Programme, Govconnect Dementia 2020 and the London Borough of Enfield Older Persons Partnership Board to promote activities relevant to the management by individuals of their health, diet ,exercise and social well-being.

Essential to the continued success of the Centre is maintaining the very valuable group of volunteer members who are essential to the success of the Charity. To continue to achieve this we promote and advertise the Centre, making effective use of Volunteers’ skills, increase our visibility in the community by finding partners to work with and to generate sufficient income and funding in order to become self-sufficient.

Through Enfield Voluntary Action (EVA) and other established organisation’s courses, we have provided our staff, trustees and volunteers with training in Safeguarding Adults, Volunteers Managing Risk, Moving and Manual Handling, Heart start refresher First Aid Training, Understanding Funders, Food and Hygiene and Roles and Responsibilities of a Trustee.

Membership and Member Communication

By the end of the financial year (31st March 2020), our membership had stabilised around the previous year's figure of 800. This level of membership indicates a continuing strong need for the services and facilities we provide. Many of our Members now have email addresses enabling us to email weekly updates about our services and events, thus reducing printing costs and providing information more quickly. We also provide information about our activities and classes on our Website and other social media including Facebook. Our quarterly newsletter produced by two volunteer members is very well received. Copies are kept at the Centre along with the Charity's brochure and group/ class listings for members and visitors to take away.

As a result of the COVID 19 pandemic we introduced a Telephone Friends scheme where Trustees and volunteer members maintain regular contact with a list of other members to engage with them.

Review of Activities and Facilities

We currently have approximately forty classes/groups and activities during the week plus a number of Clubs and self-run interest Groups. Our aim remains to achieve maximum usage of our accommodation and reach as many older people as possible, who may be able to benefit from the services, facilities and companionship we provide in a friendly community setting. We have a wide range of groups running; for example, the Tuesday Social Afternoon, Whist group, Floristry Group, Memory Lane Cafe Sing-along, Supper Club, Thursday Hot Lunch Club, Book Club, Wine Appreciation Group, Bridge Classes, Art Classes, Table Tennis, French, Spanish and Italian Conversation, Poetry group. Genealogy, Mosaics and Book Club.

Regular evaluation of these enables the Centre to meet the changing needs of its members. The self-run Drama Group, writing and producing its own very popular plays for members and visitors twice a year, is very enjoyable and raises further funds.

During the year, we continue to facilitate, with thanks to some of our volunteers, popular day trips to various seaside resorts and historic towns. The supper club, which commenced several years ago, continues to flourish enabling members to venture out in the evening to a local restaurant (30/40 diners) and to feel safe with people they know. Also, our Thursday Hot Lunch Club providing a two-course meal, made in the Centre's 4 star rated kitchen, is regularly attended by 30+ diners. Kitchen equipment has been updated in 2019.

We continue to provide a wide range of support and information on topics enabling older people to be independent, keep in good health and keep safe. In the past we have provided information and training in respect of Fuel Bill management for staff and volunteers, to allow them to offer practical help with tackling winter fuel poverty. We have provided regular Dementia Awareness workshops and are a core member of Enfield Dementia Action Alliance. We have had sessions involving the Enfield iCan Navigator helping people identify local health and care related services. We also have a Bereavement Counsellor (Volunteer). The Centre provides space for weekly pre-diabetes group sessions organised by the NHS.

Our usual Christmas party with traditional Christmas lunch and entertainment was provided with many thanks to a very generous local restaurant owner and the RWC Hot Lunch Club.

Our facilities include our onsite very popular hairdressing salon, chiropody/foot care, skeletal massage services and reflexology. Our "Community Cafe" continues to prove popular and is open in the morning to all members of the public over 50 years of age and from within the Borough of Enfield. It provides an opportunity for people to meet together and talk in a friendly environment and to keep up-to-date with relevant advice, information and guidance on health and benefit issues and alerts on scams, bogus house callers from Office of Fair Trading. As a result of the "Community Cafe" a large knitting circle has been established and also a friendly but competitive scrabble group. On alternative weeks we bring in an entertainer that is very popular and Bingo sessions on alternative weeks is thoroughly enjoyed.

Our very generous volunteer gardeners continue to develop and maintain our outside spaces/gardens and keep them looking vibrant and welcoming. They do an excellent job in maintaining the front and back garden, growing a variety of flowers and other plants This is important to attract new members who may pass by the Centre on a regular basis but not be aware of the range of activities.

We have continued a rolling programme for redecoration and maintenance of the building including completion of the installation of double-glazed windows, replacement of the wheel chair lift, new range of fitted cupboards for groups to keep their equipment in and in fitting the tea bar area and decorating in the Davies Room.

We continue to hold Open Days and bazaars, which are well attended and intended to be repeated on a regular annual basis. Local business organisations continue to support us, including Southgate and Edmonton Rotary, a local printer and supermarkets.

Risk Management

The Trustees acknowledge their responsibility to identify and manage risks by regularly reviewing their policies and a Risk Register is maintained and regularly reviewed. We annually revise and update our Policies in respect of:

- Complaints Procedure
- Reserves
- Risk Management
- Safeguarding Vulnerable Adults,
- Health and Safety,
- Equality and Diversity,
- Conflicts of Interest,
- Investment Policy,
- Volunteering Policy,
- GDPR Data Protection.

A risk assessment is conducted regularly during the year with a risk register being maintained and actions to mitigate risks are established. The major risk that the Charity faces is its ability to continue its work without some external funding. In the past, a Local Authority grant supplemented the funds raised by the Charity but this is no longer the case. We do not receive any grant funding. We now rely solely on donations for use of rooms, donations and legacies by individuals and organisations, tuition fees and membership fees. With the support and assistance of our volunteers and members we have continued to raise funds by organising Quizzes, Spring and Christmas Bazaars and numerous in-house social events, which raised further funds

Health and safety of those attending the Centre is also reviewed regularly and there is a Health and Safety Policy Statement available, which is regularly reviewed and updated. All staff and volunteers in the kitchen have a basic food and hygiene certificate and all members of staff attend regular training seminars and have up to date training as First Aiders plus DBS where appropriate.

COVID-19 Impact on the Charity

In compliance with the Government regulations and in particular taking into account the more vulnerable age range of our members the decision was made to close the Centre on 27th March 2020. The two staff were furloughed. We were unable to generate any income from our usual services and activities, although we were able to obtain a Small Business Support Grant, we still need to access our reserves. We were most anxious to support our isolated vulnerable Members and therefor created a telephone list for Volunteers to keep in touch with them and a fortnightly Newsletter was produced and emailed or posted to them so they felt connected and updated. Food and provision deliveries were also organised by Volunteers.

The Trustees agreed to extend the 2019-20 annual membership due at the end of August 2020 to 31st March 2021.

Income generation during the year.

A summary of our performance is shown on page 17 of the Annual Report. This shows that our total income £123,911 reduced by 12% on the previous year. This was principally to a reduction in donations of the previous exceptional year and the return our investments were down in line with market conditions. Expenditure was kept in check resulting in deficit of £25,447 for the year.

Reserves Policy and Risk Management

The Charity has a reserves policy. In recent reviews, Trustees have emphasised their determination that the Charity should be managed in perpetuity for future generations. Assets of the Charity are held to generate sustainable income in order to meet the charity's aims and activities. At 31 March 2020, the charity held unrestricted reserves of £312713. During the long period of low interest, the Trustees made a conscious decision to maintain a steady level of service to our Members, content to spend some of the reserves to cover any deficits and improvements to the Premises. In fact, in recent years the budgeted levels have been achieved as well as increasing the unrestricted reserves.

Free reserves are held to ensure the continuity of service to our Members, given that we do not receive Statutory funding other than assistance with the rental of the premises and to protect the long-term viability of the Charity. Our financial strategy is to aim to meet our liabilities as and when they fall due.

The Finance Committee, which comprises Mr Eric Misselke (as Chair), Ms Jean Brewer, Mr John Golby and Mr Chris Rash, advises the Board on financial and investment policy. The Committee tracks and monitors the performance of the portfolio, recommending changes as they deem appropriate to the Board. The Committee also monitors internal financial controls and advises the Board on the appointment of auditors. The Committee takes steps to ensure risks are assessed regularly and that the Charity is not exposed in any unnecessary way.

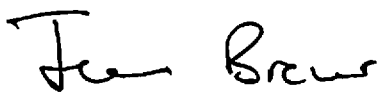
Trustees' Responsibilities in Relation to the Financial Statements

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year, and of its surplus or deficit for the financial year. In doing so the Trustees are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the "going concern" basis unless it is inappropriate to assume the Charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and enables them to ensure that the financial statements comply with the Company's Act 1985. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

On behalf of the Trustees:



Ms J. Brewer – Chairperson

30.03.2021

----- Date

RUTH WINSTON CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2020**

	Notes	Restricted Funds Woolnough Charity Southgate (note 1.2) £	Unrestricted Funds £	Total £	2019 £
<u>INCOMING RESOURCES</u>					
Donations for Room Hire	1.5		40,392	40,392	38,449
Activity Class Fees			35,833	35,833	34,567
Membership Fees			14,324	14,324	11,007
Donations and Other Income			26,395	26,395	38,251
Investment Income	3		3,450	3,450	4,305
<u>TOTAL INCOMING RESOURCES</u>			120,394	120,394	126,579
<u>RESOURCES EXPENDED</u>					
Direct Charitable Expenditure			37,082	37,082	40,631
Management and Administration of the Charity			108,699	108,699	101,675
<u>TOTAL EXPENDITURE</u>			145,781	145,781	142,306
Net Deficit			-25,387	-25,387	-15,727
The Woolnough Charity Southgate		763		763	
Profit/Loss on Bank Investments					6,747
Realised Income CCLA					11,300
<u>NET MOVEMENT IN FUNDS</u>		763	-25,387	-24,624	2,320
Funds Brought Forward	1.8	111,347	338,100	449,447	447,127
Provision no Longer Required			14,555	14,555	
Funds Carried Forward	1.8	112,110	327,268	439,378	449,447

RUTH WINSTON CENTRE


**BALANCE SHEET
AS AT 31st MARCH 2020**

	Notes	£	£	2019 £	2019 £
<u>FIXED ASSETS</u>					
Investments	8		162		373
Tangible Assets for use by the Charity	9		22,038		16,744
			<u>22,200</u>		<u>17,117</u>
<u>CURRENT ASSETS</u>					
(Including The Woolnough Charity Southgate)					
Debtors		4,132		4,190	
Cash in Savings, Current Bank Accounts & in Hand		<u>424,778</u>		<u>453,739</u>	
		428,910		457,929	
<u>CURRENT LIABILITIES</u>					
Creditors due within one year	10		<u>11,732</u>		<u>25,599</u>
<u>NET CURRENT ASSETS</u>			417,178		432,330
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>439,378</u>		<u>449,447</u>
(Including The Woolnough Charity Southgate)					
<u>FUNDS</u>					
UNRESTRICTED	The Ruth Winston Centre		327,268		338,100
DEFERRED	The Woolnough Charity Southgate		112,110		111,347
			<u>439,378</u>		<u>449,447</u>

For the year ended 31st March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect of accounting records and for the preparation of accounts.



 J Brewer
 Chair

30.03.2021

 Date

RUTH WINSTON CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2020

1 ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention and include the results of the Charity's operations, which are described in the Trustees' Report.

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014 and the Financial Reporting applicable by the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011. The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement.

- 1.2 In the accounts for the accounting period ended 31st March 2019 there were entries relating to Restricted Funds. The only Restricted Funds in the accounting period were funds of The Woolnough Charity, Southgate (Woolnough) which were being administered by the Ruth Winston Centre. A query has been raised as to the legal status of such administration. Further details of the history and issues are given in the Trustees Report. The funds of Woolnough should not have been in the previous accounts because Ruth Winston Centre was not legally associated with Woolnough and even if it had been there was no Linkage Direction permitting a single set of accounts to be filed. However, in practice, Ruth Winston Centre holds the funds of Woolnough although it acknowledges that it has no control of that charities permanent endowment. The Charity Commission have agreed that because there are no separate set of accounts for Woolnough being filed and Ruth Winston holds funds as mentioned above, Ruth Winston Centre can, until issues are resolved, continue to file accounts on the previous basis and these accounts have been prepared accordingly.

1.3 Statement of Directors'/Trustees' Responsibilities

Company Law requires the directors/trustees to prepare Financial Statements for each Financial year, which give a true and fair view of the state of affairs and of the surplus or deficit for the period. In preparing these Financial Statements, the directors'/trustees are required to:

- select suitable accounting policies and then apply consistency;
- make judgements that are reasonable and prudent;
- prepare the Financial Statements on an ongoing concern basis.

The directors'/trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1.4 Tangible Fixed Assets for use by the Charity and Depreciation

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

- Office furniture, computers and equipment- 3 to 10 years straight line basis

RUTH WINSTON CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020**

1.5 Income

Donations and sundry income are accounted for as received by the Charity. All other income is accounted for on an accruals basis. No permanent endowments have been received in the year.

1.6 Value Added Tax

Value added tax is not recoverable by the Charity and as such included in the relevant costs in the Statement of Financial Activities.

1.7 Management and Administration Expenditure

Expenditure on management and administration of the Charity includes all expenditure not directly related to the Charitable activity or fund-raising ventures. This includes depreciation, office services and accounting fees.

1.8 The figure stated includes £64,734 (2019 £66,850) being the permanent endowment of The Woolnough Charity Southgate.

2 STATUS OF THE CHARITY

The Charity is a company limited by guarantee and has no share capital.

3 INVESTMENT INCOME

	£	2019 £
Interest received on cash deposit	3,450	4,306

4 DIRECT CHARITABLE EXPENDITURE

	Restricted Funds £	Unrestricted Funds £	Total £	Total £
Class costs		23,270	23,270	21,284
Office Costs		13,812	13,812	19,349
		37,082	37,082	40,633

RUTH WINSTON CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020**

5 MANAGEMENT AND ADMINISTRATION

		2019
	£	£
Office Services	98,229	96,740
Accountancy Fees	870	870
Depreciation of Office Furniture and Equipment	9,600	4,064
	<u>108,699</u>	<u>101,674</u>

6 NET INCOMING RESOURCES

The net movement in funds for the period is stated after charging:

	£	£
Depreciation of Tangible Fixed Assets for use by the Charity	9,600	4,064
Accounting Fees	870	870
	<u> </u>	<u> </u>

7 TRUSTEES AND STAFF COSTS

No remuneration was paid to the Trustees in the period, nor were any Trustees' expenses reimbursed.

The Charity has 3 employees

8 INVESTMENTS

601 shares in Lloyds Banking Group Plc	£	£
Market Value at 1st April 2019	373	389
Unrealised loss	-211	-16
	<u>162</u>	<u>373</u>

RUTH WINSTON CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020**

9 TANGIBLE FIXED ASSETS FOR USE BY THE CHARITY

Used directly for Charitable purposes	Office Furniture & Equipment
	£
COSTS	
At 1st April 2019	43,021
Additions	14,894
	<u>57,915</u>
 DEPRECIATION	
At 1st April 2019	26,277
Charge for year	9,600
	<u>35,877</u>
 NET BOOK VALUE	
At 31st March 2020	<u>22,038</u>
At 31st March 2019	<u>16,744</u>

10	CREDITORS - Due within one year	2,019	
		£	£
	Restricted Provision	14,555	
	Funds held in trust for all Clubs	5,903	8,496
	Accountancy Fee	870	870
	Other Creditors	4,959	1,678
		<u>11,732</u>	<u>25,599</u>

RUTH WINSTON CENTRE

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

	2020	2019
INCOME	£	£
Activity Classes	35,834	34,568
Membership Fees	14,324	11,007
Special Interest Groups	8,646	9,454
Room Hire	31,747	28,998
Donations	5,664	27,291
HMRC Charities Gift Aid	8,016	2,644
Fundraising	8,805	5,817
Refreshments	7,457	5,824
Investment & Other Income	3,418	15,585
	123,911	141,188
EXPENDITURE		
Staff Salaries	71,867	68,872
Tutors Fees	23,270	21,284
Rent, Rates & Insurance	4,521	4,675
Heat, Light & Power	6,094	7,557
Telephone & Postage	2,073	1,670
Printing, Stationery & Advertising	3,145	2,628
Repairs & Maintenance	2,582	6,148
Cleaning	10,559	11,265
Kitchen & Refreshments	3,727	3,368
Performing Rights Society	2,360	2,378
IT Costs	1,170	2,754
Accounting & Legal	3,508	2,251
Depreciation	9,600	4,064
Miscellaneous Expenditure	4,882	6,702
	149,358	145,616
DEFICIT	-25,447	-4,428

RUTH WINSTON CENTRE

**INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF RUTH WINSTON CENTRE - Charity No. 1057968**

I report on the accounts of the Ruth Winston Centre for the year ended 31st March 2020 which comprises the Trustees' Report, Statement of Financial Activities, the Balance Sheet and related notes set out on pages [12-15]

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for the year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under Section 145 of the Charities Act

follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5) (b)) of the Charities Act and

state whether particular matters have come to my attention.

Basis of Independent Examiners' Statement

My examination was carried out in accordance with the general Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and comparison of the accounts presented with those records. It also includes consideration of any unused items in the accounts and seeking explanations from the Trustees concerning any matter. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

- 1 In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement:
 - to keep accounting records in accordance with Section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

**IMAGESTOR
PALACE GATES
BRIDGE ROAD
LONDON N22 7SR**

M. Y. Manjra
**M Y MANJRA FCA
VALLANCE LODGE & CO**

30th March 2021