

Moulton Chapel Youth and Community Centre

Chairman's Report – May 2020

I am delighted to report that 2019 was another successful year for the Moulton Chapel Youth and Community Centre.

During my tenure, I have received great support from the whole committee, most of whom have been members from the start of my Chairmanship. I am pleased to report that we have a new member, Nicky Boxall, who has already proved to be a great asset to the "Team".

The centre has continued to be used regularly by local groups and it is essential that we encourage this to continue –

- Bowls Club – this is held weekly on a Tuesday afternoon
- St. James' Church – for their fundraising events
- The School for their Christmas Play
- Charity Bingo – I am pleased to report that these are once again held monthly and a lot of money has been raised in aid of a Breast Cancer Charity.
- Tuliptime utilise the centre for their annual Prince and Princess Evening and Halloween Dance together with the regular committee meetings. They also use the hall on Parade Day for craft stalls alongside St. James' Church who provide refreshments to the many visitors.
- Tea Dance – this is held regularly throughout the year
- We have 2 weekly exercise classes (Monday and Wednesday evenings).
- A martial arts class also utilises the hall on Thursday each week.

The hall has also been used for many private events including weddings and parties which is great news and the bookings secretary has mentioned that new enquiries were coming in thick and fast and I am confident this will continue as soon as we are able to fully open again.

We have held many fundraising events since May 2019:

- Our annual Harvest Supper – which was once again a very enjoyable evening – thank you to the pie makers and to all kitchen helpers who make this such a great event!!
- A stall at the School's Annual Fete
- A number of coffee and soft play mornings

Playing Field

The equipment in the playing field has now been installed but due to COVID-19 restrictions we have not received the safety certificate so we are unable to open this to the public. We still need to erect some further fencing and this is in hand. We hope to open the play area very soon.

Now to the **Committee** – again I can only say **THANK YOU!** You all put in a lot of your own time to keep the centre running. Special mention and thanks to Eddy for covering the ongoing maintenance issues, and to Valerie, Jean, Jackie and Mary for the cleaning duties they undertake. Can I please also thank again Mary and Valerie who open and close the hall when events are taking place. They also keep an eye on the cleaning and maintenance needs.

Huge appreciation to Lorna Poll (Secretary), Nicola Smith (Treasurer) and Mary Mucklin (Vice Chairman/Bookings Secretary) who have continued with their roles during 2019/20.

Obviously 2020 is going to be somewhat different with the COVID-19 situation – all events stopped in March and the centre has been closed and not used since then (although we did use this time to have the hall redecorated).

AGAIN, THANK YOU ONE AND ALL

CAROLYN ELEY
Chairman

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MOULTON CHAPEL YOUTH & COMMUNITY CENTRE

I report on the accounts of the charity for the year ended 28 February 2019 which are set out on pages 2 to 3.

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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. 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 examiner's 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 section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Tracey Quinn
Walker & Quinn Accounting Ltd
Unit 11, Broadgate House
Westlode Street, Spalding
Lincs
PE11 2AF

Date: 21/02/2020

Moulton Chapel Youth & Community Centre

Year Ended 28 February 2019

1. Receipts & Payments

	2019			2018		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Income Receipts						
School Fete	-	-	-	-	-	-
Quiz Night	-	-	-	-	-	-
Donations	-	9,208	9,208	-	9,250	9,250
Fundraising	-	4,216	4,216	-	3,070	3,070
Harvest Supper	-	-	-	-	-	-
Bowls Club	-	558	558	-	542	542
Hall Hire	-	4,895	4,895	-	3,785	3,785
Other Income	-	-	-	-	15	15
	-	18,877	18,877	-	16,661	16,661
Other Receipts						
Lloyds Bank Interest		69	69			
Refunds		42	42			
Total Receipts	-	18,988	18,988	-	16,661	16,661
Cost Of Generating Funds						
Fundraising Events	-	368	368	-	225	225
Other Expenditure						
Maintenance & Repairs	-	3,991	3,991	-	144	144
Insurance	-	1,133	1,133	-	825	825
Water Rates	-	227	227	-	270	270
Electricity	-	1,218	1,218	-	1,334	1,334
Fire Security	-	-	-	-	-	-
Accountancy	-	300	300	-	150	150
Rent	-	1,800	1,800	-	-	-
Other Payments						
Fiture & Fittings	-	7,709	7,709	-	929	929
Building Works	-	-	-	-	-	-
Total Payments	-	16,746	16,746	-	3,878	3,878
Nat (Payments) for the year			2,131			12,784
Bank Balance as at 28 February 2018			26,588			13,819
Bank Balance as at 28 February 2019			28,719			26,588

Moulton Chapel Youth & Community Centre

Year Ended 28 February 2019

2. Statement of Assets and Liabilities as at 28 February 2019

	2019 £	2018 £
Monetary Assets		
Lloyds Bank Account	<u>28,719</u>	<u>26588.1</u>
	<u>28,719</u>	<u>26588.1</u>
Fixed Assets		
Land & Buildings at Cost	<u>281103</u>	<u>281103</u>
Fixture & Fittings at Cos	<u>5868</u>	<u>5868</u>
	<u>315,690</u>	<u>313,559</u>

Approved by the trustees on.....*February 2020*.....and signed on their behalf by:


Mrs C Eley - Chairperson

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