

Annual Trustees Report

January 2021 to December 2021

General Information:

Address:

Cullompton John Tallack Youth and Community Centre
Meadow Lane
Cullompton
Devon
EX15 1LL

Trustees (as December 2021):

(trustees recruited on a voluntary basis through word of mouth/association)

Chair: Martin Smith

Secretary: Judy Morris

Treasurer: Sue Robinson

George Munn

John Chard

Dominic Bennett (Resigned November 2021)

Andy Shiach (Resigned November 2021)

Summary of Aims/Objectives (see Constitution):

- To benefit the residents of Cullompton and District; children, young people, the elderly, families, people with disabilities, minority groups.
- To host education, youth work, recreation, leisure and support organisations to support social welfare and improve the quality of life of local people.
- To maintain the John Tallack Youth and Community Centre for the provision of such facilities.

Contact:

info@johntallackcentre.org.uk

Annual Report

Despite the ongoing impacts of the Covid19 pandemic, 2021 has been a highly productive year for our trust and building.

Rentals of our main hall, offices and other spaces have continued steadily despite the pandemic:

- Action for Children/Mid Devon Children's Centre continues to use our main office as their Cullompton satellite.
- Cullompton Community College has used the main hall throughout the academic year as an extra PE changing room so that PE lessons could continue within Covid safety rules. The College will continue to use the main hall, lounge and kitchen for 1:1 tuition.
- Youth work, led by YMCA Dulverton, has continued steadily during the lock-down, focusing on outreach and providing drinks and outdoor advice until indoor meetings were permitted. Sessions continue on Monday and Thursday evenings.
- Activ8, a youth theatre group, have started to use the Centre for rehearsals.
- Devon Young Carers and Cullompton Majorettes are also renting our hall for their sessions.

To our frustration, the trust's charity bank account was shut down, without prior notice, by HSBC this August. As shown in the trust's accounts, two of our trustees, Sue Robinson (Treasurer) and Martin Smith (Chair), kindly managed incoming and outgoing finances from their personal bank accounts for the remainder of this year. Our Treasurer, Sue, is currently processing an application for a charity account with The Co-Operative Bank; once this is approved, all funds will be repaid by the trust to Sue and Martin.

Alongside incomes from the letting of the building, the trust has also benefited enormously from generous donations made by trustee John Chard and the Leather Sellers' Foundation. Our treasurer, Sue Robinson, has also made a number of successful applications for relevant Covid19 support grants.

With this financial backing, the trust have been working steadily over the last year to refurbish and improve facilities at the centre, in preparation for a re-launch of our provision to the local community in the new year.

As part of our complete refurbishment of the centre's spaces, current and future lessees will now benefit from:

- Newly installed double glazing throughout the building;
- A new boiler and heating system;
- New flooring in the main hall and lounge area;
- A newly fitted kitchen with new appliances and two workstations for cookery teaching;
- A professional outdoor basketball stand;
- An additional secure office space following repurposing of our large storage room/cupboard;
- A newly installed CCTV system with remote access;
- A re-commissioned security system and intruder alarm;
- Updated fire safety equipment;
- A more spacious forecourt and parking area following movement of the storage container;
- Redecoration throughout.

The trustees look forward to another successful year in 2022, with a focus on promoting our new facilities, hosting a greater number of support and community organisations and further broadening our offer to local people.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cullompton John Tallack
Youth and Community Centre

Charity Number
1164465

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rental Received	19,360	-	-	19,360	3,080
Sales Made	113	-	-	113	-
Donations Received	1,000	-	-	1,000	5,000
Grants Received	9,431	-	-	9,431	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,904	-	-	29,904	8,080
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,904	-	-	29,904	8,080
A3 Payments					
Youth Centre Running Costs	4,027	-	-	4,027	3,573
Youth Centre Improvements	13,660	-	-	13,660	5,439
Equipment Purchased	3,506	-	-	3,506	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,193	-	-	21,193	9,012
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,193	-	-	21,193	9,012
Net of receipts/(payments)	8,711	-	-	8,711	- 932
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,512	-	-	23,512	24,444
Cash funds this year end	32,223	-	-	32,223	23,512

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	32,223	-	-
		-	-	-
		-	-	-
	Total cash funds	32,223	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cullompton John Tallack Centre

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1164465

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/10/2022

Name:

James Buczkowski

Relevant professional
qualification(s) or body
(if any):

Institute of Accountants and Bookkeepers

Address:

CVBP

1 Barnfield Crescent

EXETER EX1 1QT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

