

TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND

Registered Charity No 229621

ANNUAL REPORT

2021/22

TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND

Registered Charity No 229621

Trustees

In accordance with the charity's governing document, the Board of Trustees comprises ex-officio, appointed, elected and co-opted Trustees.

The following individuals served during the charity's 2021/22 financial year:

Andrew Barton (Co-opted 9 March 2022)
Terri Bell
Malcolm Carter
Brian Chapman (Appointed 9 March 2022)
Thomas Doyle
Allison Fry (Resigned 7 January 2022)
Barry Fox
David Gibbs (Co-opted 26 January 2022)
Carolyn Godfrey
Duncan Godfrey
Lorna Godfrey
Elizabeth Jordan
Michael Jupp (Resigned 9 March 2022)
Anne Laing (Resigned 7 September 2022)
Paula Mallett
Rex Mallett
Peter Newman (Elected 26 January 2022)
Catherine Pateman
Barbara Pearl (Elected 26 January 2022)
Anne Rowell
Wayne Rowell
Gerald Seabrook
Valerie Ware

Address

The Charity's address is Tydd St Giles Community Centre, Broad Drove East, Tydd St Giles, Wisbech, PE13 5LN

Governing Document

The charity is administered in accordance with a Charity Commission Scheme dated 4th May 1967, as amended by a Charity Commission Scheme dated 9th February 1993, as amended by a resolution of the Trustees dated 26th January 2022.

Appointment of Trustees

The Board of Trustees comprises the following categories of Members:

Ex-officio Member

The Chairman of Tydd St Giles Parish Council

Representative Members

One appointed representative from each of the following organisations:

Tydd St Giles Parish Council

The Parochial Church Council of the Ecclesiastical Parish of Tydd St Giles

Tydd St Giles Bowls Club

Tydd St Giles Lunch Club

Tydd St Giles Women's Institute

The Friends of St Giles

Long Sutton Target Shooting Club

Elected Members

Eleven individuals elected annually at the Annual General Meeting

Co-optative Members

Up to six individuals co-opted by the Trustees

Officers are elected by the Trustees at their first meeting following each Annual General Meeting.

Charitable Objects

The object of the Charity shall be the provision and maintenance of a village hall and recreation field for the use of the inhabitants of Tydd St. Giles and the neighbourhood thereof without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Activities for the Public Benefit

The Charity provides a Community Centre and Recreation Ground for use by local residents for community meetings, family celebrations and sporting activities. It also arranges events and celebrations for the community.

Sources of Funds

The Charity's main source of income is from charges to users hiring its premises, for which reasonable charges are levied to cover the operating costs of the facilities and the Charity. The provision of a bar at major events generates a significant surplus which helps to fund improvements to the facilities. Fund-raising events bring additional income and the Charity also received a grant during the year from the Government's Covid support scheme for leisure and hospitality businesses.

Review of Financial Position

The Charity has shown that it is able to generate an operating profit from its normal activities and holds sufficient reserves to cover unforeseen fluctuations in its income and expenditure. The Trustees believe that the Charity is in a strong position financially and they continue to monitor its performance to negate any risks.

TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND
RECEIPTS & PAYMENTS ACCOUNT
TO 31/10/2022

2020/21		INCOME		2021/22
4,003.50	Hall Hire		12,499.50	
162.50	Outdoor Hire		<u>1,272.00</u>	13,771.50
223.50	Fund Raising		2,691.76	
-	Dances		-	
-	Bar Sales		8,176.00	
100.00	Deposits Received		650.00	
18,707.83	Grants		2,667.00	
20.00	Donations		62.50	
500.00	200 Club		-	
67.70	Bank Interest		105.05	
128.00	Sundry Income		<u>-</u>	
				<u>14,352.31</u>
<u>23,913.03</u>		TOTALS		<u>28,123.81</u>
		EXPENDITURE		
65.00	Rent		65.00	
162.70	Rates		804.00	
322.10	Electricity		3,452.15	
60.25	Water		235.33	
898.99	Insurance		1,196.19	
-	Caretaker Wages		4,921.65	
1,401.70	Cleaner Wages		-	
-	Cleaning Materials		252.63	
817.91	Repairs & Maintenance		780.01	
333.95	Licences		190.50	
117.38	Health & Safety		<u>79.36</u>	11,976.82
-	Bar Equipment		2,520.85	
-	Bar Stock		4,998.32	
-	Bar Staff		166.25	
50.00	Deposits Returned		550.00	
28.28	Fundraising Expenses		228.50	
-	200 Club		-	
20.00	Advertising & Marketing		20.00	
-	Fees		237.00	
101.19	Administration		24.70	
199.99	Sundry Expenses		<u>337.54</u>	
				<u>9,083.16</u>
<u>4,579.44</u>		TOTALS		<u>21,059.98</u>
19,333.59	EXCESS OF INCOME OVER EXPENDITURE			7,063.83

BALANCE FROM PREVIOUS YEAR	32,534.23
CURRENT YEAR SURPLUS	<u>7,063.83</u>
	<u>39,598.06</u>

BALANCES AT BANK AND IN HAND	CURRENT A/C	10,801.64
	LESS UNCLEARED CHEQUES	<u>1,488.17</u>
		9,313.47
	DEPOSIT A/C	28,495.43
	OLD DEPOSIT A/C	0.16
	CASH	1,109.50
	CHEQUES	<u>679.50</u>
BALANCE AS AT 31/10/2022		<u>39,598.06</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Tydd St Giles Community Centre & Recreation Ground

On accounts for the year
ended

31 October 2022

Charity no
(if any)

229621

Set out on page

2

(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 **31.10.2022**.

Responsibilities and
basis of report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

24/1/2023

Name:

I Cooper

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

Address:

86 Foxglove Way

March

PE15 8RU

Only complete if the examiner needs to highlight material 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.

None