

Charity No: 1161414

OLD SARUM COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

MOORE (SOUTH) LLP

CHARTERED ACCOUNTANTS

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

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OLD SARUM COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Old Sarum Community Centre operates from:
Pheasant Drive,
Old Sarum,
Salisbury,
SP4 6GH

Charity No: 1161414

The trustees that served during the year were:

W Burditt	(Chairman)	(Resigned 12/5/23)
K Lynn	(Chairman)	
B Wilson	(Secretary)	(Resigned 12/5/23)
K Coulthard	(Secretary)	(Appointed 24/01/24)
A Redman		(Resigned 28/6/23)
D McNaught		(Appointed 24/01/24)
E Holland		(Appointed 06/07/23)
C Vanstone		(Appointed 27/08/22)

Governance Information

The Community Centre for which the Charity is responsible is owned by the Laverstock and Ford Parish Council. The Trustees have a lease agreement with them and this agreement allows the Trustees and Management Group to have responsibility for the day to day running of the centre. All Trustees and Members of the Management Group are volunteers and anyone interested in joining need only to make themselves known to us.

The Trustees oversee the work of the Management Group. This group consists of 5 volunteers who organise, maintain and manage the Centre on a day to day basis. Ideally we require 3 or 4 more volunteers.

Charitable Objects

The Charity manage a purpose built building that was funded using Section 106 community funds. It provides one large and two partitioned small halls for the use of the growing community of Old Sarum and surrounding villages and local businesses. It has a commercial kitchen that allows the OSCC's use for weddings and celebrations.

The Trustees and Management group ensure that:

- Activities held will promote the integration of the local community, both established and new, for recreation, education, and celebratory purposes.
- It is open for use in the wider community i.e. business training opportunities, military functions.
- It is suitably equipped for those with disabilities.
- It manages its financial activities with transparency according to national and charity guidelines.

All appropriate insurances, liabilities, Health and Safety and Child Protection guidelines are in place and upheld.

Income and Activities

Objects and Activities

The OSCC is available for a variety of community events:

- Wedding receptions, christening parties, funeral receptions, birthdays and anniversaries.
- Local business and enterprise groups to use as a meeting point.
- 'Quality of life' leisure activities such as, Rock Choir.
- Sports activities such as Aspire Martial Arts and Radiant Yoga and RMB yoga
- Health e.g. Nurses point of contact with the community and Slimming World.
- Mums and Toddlers groups i.e. Monday Monkeys (now run under the centre) and Tumble tots.

Such activities are of benefit to the local community.

As previous years reports, recruiting enough volunteers remains challenging. Nina Cope has recently been engaged to run and oversee the centre on a self employed basis.. Several Trustees and volunteers have been in their roles for many years but are increasingly struggling to manage the workload on top of paid roles and other commitments. The centre

continues to attract business from local groups and organisations; however, it is a significant task for all of our volunteers to manage. Energy bill prices are still fairly ominous looking ahead. We have been in touch again with the Parish Council as landlords to notify them of the huge hike in costs and the projected financial forecast. We have recently secured funding for new LED lights which can help to reduce bills. We are also looking at trying to secure funding to install solar panels again to reduce our bills.

The nursery has unfortunately dropped two days whilst waiting to be revisited by Ofsted.

We have several new long term hirers. But we are looking at filling our afternoon slots to boost income.

There has been ongoing work in regard to maintenance.

Financial Review

Financially we are still meeting our Reserve target of minimum 3 months Operating Costs we are also trying to build the reserves to cover external painting (due 2025) and car park resurfacing (due 2040). We are also providing subsidised Community events such as the annual Summer Fun Day and a warm space and Pantry for local residents.

The Trustees do not award grants and currently have no investments.

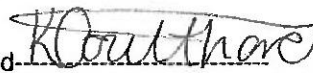
The centre is run mainly by volunteers none of whom are paid with exception of Nina Cope who is self employed.

All paperwork and policies are generated by these volunteers and the Trustees oversee these policies regularly.

In addition, the organisation and management of lettings, maintenance and legal advice is given by volunteers with appropriate skills.

Most of the income has come from lettings with the halls let out to local organisations, community groups and private individuals. We occasionally apply for grants for specific projects.

Despite the ongoing workload for the community centre all volunteers have worked extremely hard to make sure that the centre continues to run as a welcoming and sustainable facility. It has been a collective effort over the last year and beyond, and I am enormously grateful for the hours, energy and care the Trustees and management group give to this key community resource.

Signed 
K Coulthard (Hon Secretary)

Date 30/01/24
On behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO OLD SARUM COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of Old Sarum Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023 which are set out on pages 4 to 6.

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').

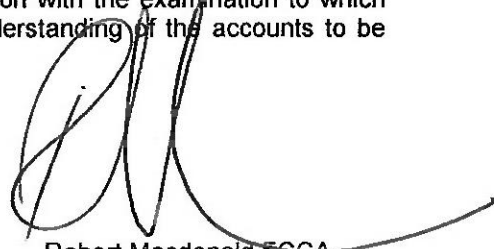
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Robert Macdonald FCCA
Moore (South) LLP
Chartered Accountants
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Wiltshire SP1 2TJ

**OLD SARUM COMMUNITY CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**


	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure				
Incoming Resources				
Hire Income	38,057		38,057	23,005
Grants				907
Total Incoming Resources	<u>38,057</u>		<u>38,057</u>	<u>23,912</u>
Support Costs				
Telephone & Licences	1089	-	1089	742
Light, Heat & Water	10,890	-	10,144	6,685
Card Charges	444	-	444	90
Licences	807	-	807	772
Printing & Stationery	-	-	-	32
Accountancy	798	-	798	648
Equipment	2801	-	2800	4,484
Repairs	4339	-	4339	5,054
Insurance	2848	-	2848	2,647
Cleaning	3839	-	3839	4,596
Lettings Refunds	4193	-	4193	2,313
Event Supplies	997	-	997	1,454
Total Resources Expended	<u>33,045</u>	-	<u>33,045</u>	<u>29,517</u>
Net Incoming/(Outgoing) Resources for the Year	5,012	-	5,012	(5,605)
Balance Brought Forward 1st April 2022	22,422	113	22,535	28,140
Balance Carried Forward 31st March 2023	<u>27,434</u>	<u>113</u>	<u>27,547</u>	<u>22,535</u>

The notes on page 6 forms part of these Accounts

OLD SARUM COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
Current Assets			
Cash at bank and in hand		<u>27,547</u>	<u>22,535</u>
		<u>27,547</u>	<u>22,535</u>
Funds			
Unrestricted Funds	2	27,434	22,422
Restricted Funds	2	<u>113</u>	<u>113</u>
		<u>27,547</u>	<u>22,535</u>

Approved by the Trustees on 30-JAN-2024 and signed on their behalf by



 K Lynn (Chairman)

OLD SARUM COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

All income and expenditure is accounted for on a receipt and payment method.

Resources Expended

The Charity is run entirely by volunteers.

2. Restricted and Unrestricted Funds

The restricted fund relates to the Community Fridge project.