

THE CAMBRIAN COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED JUNE 2015

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MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

The board of trustees	Ms Teresa Grafton (Chair) Mrs Jill Abbott Mr Nick Aked Ms Marika Bellord Dr Brendan Blake (Treasurer) Mrs Elaine Collins Mrs Catherine Clarke Rev. David Gardiner Ms Kate McCormack Cllr Thomas O'Malley Mrs Annick Robson Mr Alan Sanders Mrs Susan Williams
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Note: The list applies at 30th June 2015. In 2015, Ms Kate McCormack and Mrs Susan Williams were appointed trustees effective 1st March, and Mr Alan Sanders was appointed effective 6th May. Mr David Fazakerly and Mr Dermid Strain stood down as trustees at the 2014 AGM.

Registered office	Caplan Court 1 Grove Road Richmond, Surrey, TW10 6SN
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Independent examiner	Mr A. Craig 16 Cranmer Rd, Hampton Hill, Middlesex, TW12 1DW
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THE CAMBRIAN COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED JUNE 2015

The trustees present their report and the financial statements of the Charity for the year ended 30 June 2015.

Status

The Cambrian Community Centre (CCC) opened in 1989 as part of the Queen's Road Estate development and under the auspices of Richmond Parish Lands Charity (RPLC). Its constitution was amended in 1999 and it became a registered charity in June of that year. In 2002 the Centre merged with the Workhouse Gym which became the Community Gym - a major facility offered by the Centre.

On 1st July 2013 the Centre commenced operation as an incorporated charity with limited liability, under a new charity number (1151011) and also under company registration number (8268372) at Companies House. This report covers the second year that the Centre has operated as an incorporated charity although there have been no substantive changes to its objectives, ideals and operations.

25th Anniversary Year and the Cambrian Centre Friends Group

To begin on a sad note, the sudden death in January 2015 of Andy Naylor-Vane, a loved member of the gym staff since May 2005, was a devastating blow. He is much missed by his Centre friends and colleagues, and gym users who knew and were helped by him. We are very grateful to Bruno Goncalves who stepped in at a very difficult time and has now joined the gym staff.

Events

In Autumn 2014 the Cambrian Centre's 25th Anniversary Year was launched at a highly enjoyable event. We were delighted with the number who turned out to help us celebrate twenty five years Supporting Health and Community in Richmond – a memorable milestone in the Centre's history.

In addition, there have been a number of fund-raising events during the past year.

Supper Quiz

This was a great financial and social success, and completely sold out with a waiting list. It was organised by the Cambrian Centre Friends to whom we are very grateful as always for their fund-raising efforts on the Centre's behalf. It is set to become an annual event and Supper Quiz 2016 will take place on March 5th.

Richmond May Fair

This hardy perennial always makes a useful sum as well as raising our profile in the local community.

Sponsored Walk

A large Centre team took part in the Kew Rotary Sponsored Walk in May, and raised over £3,500. Our thanks goes to Vicki Eames, a member of the gym staff, for organising this enjoyable event.

Activities Programme

As usual, we say thank you to our Manager, Mary McDonald, who has overseen another year of steady growth in Centre activities planned in response to ongoing consultation with local residents. A complete listing can be found on our website.

The programme includes **T'ai Chi; Singing for Fun; Line Dancing; Drawing Group; IT Support; Family History and Local History.**

We thank Richmond Borough which has supported delivery of some of the above activities – for example, **T'ai Chi** and the **Singing for Fun** group which has given concerts attended by residents in local sheltered housing.

The Centre is also grateful to IBM for a second year of funding to purchase laptops and tablets used to deliver weekly **IT support sessions** – of increasing importance as benefits and other services move to on-line delivery. Over the past year, more than thirty five attendees, some returning several times, have been helped by a small team of enthusiastic volunteers to learn how to use tablets and smart phones; set up email; internet shop and job hunt. There is also a growing need to educate people with regard to the growing menace of scams and computer-based fraud.

The aim of the activities programme, as always, is to provide low cost sessions on a 'pay as you go' basis, in a local venue delivered by a group of qualified, friendly and enthusiastic freelance tutors. They constitute an important resource for reducing social isolation.

CCC continues to work with London & Quadrant (social landlords for the Queen's Road Estate) to establish regular residents' meetings. In addition the local councillors hold regular surgeries at the Centre.

April saw the launch of a Junior Youth Club (ages 5-11). This club is supported by both London and Quadrant and Richmond Parish Lands Charity and delivered by Surrey Clubs for Young People. This initiative is welcomed by local families.

The Community Gym

As has been mentioned, this was a challenging year with the unexpected death in January 2015 of Andy Naylor-Vane a highly respected and well liked member of the gym team. Our grateful thanks are given to Bruno Goncalves who joined the gym team at short notice and his support was of great help through this difficult period. In addition both Janet Alissi and Vicky Eames continue their valuable contribution to the work of the Community Gym which has continued its excellent and vitally important service.

The facility remains the only independent gym to participate in Richmond's Live Well programme; a scheme which subsidises residents referred by medical practitioners within the Borough, especially people recovering from illnesses or surgery. Usage remains constant with over 5,000 unique visits and a slight increase in revenue (an increasing number of users are either on annual or monthly memberships, which encourages more regular attendance). Costs have remained well under control.

The gym is a particularly friendly venue for older residents. It is open to all ages, but the majority of the membership is over 60 years of age. The gym's reputation with local cardiac specialists is now well established and there continues to be an increase in referrals of individuals with cardiac conditions. There are now two exercise groups meeting weekly for those with cardiac conditions - these offer ongoing advice and the opportunity to develop peer support networks. Attendees report an increase in confidence and the ability to manage their cardiac condition. RPLC continue to offer grants to local residents on means-tested benefits who wish to access the gym.

Hirers

The hire of Centre premises is almost at capacity and usage has increased substantially, with a more than 50% increase in revenue (excluding the after school club). Current hirers include local voluntary groups (such as Young Carers, Hestia, Richmond Mencap, Parkinson's People). In addition, hirers use the rooms to deliver life-drawing, children's ballet class, papier-mâché making, and a support group for those with hearing-impairment. The Centre also remains a popular venue for children's and family parties.

Camkids, an after school care club, continues to use the Centre on a daily basis during the week in term time. The Centre has supported plans to expand delivery to include a breakfast club, due to start in September 2015. This will be of considerable benefit to the local community as confirmed by neighbouring schools.

Centre Refurbishment

This is now complete thanks to a generous grant of £10,000 from RPLC. The Centre now has a new kitchen and greatly improved shower and w.c. facilities. In addition a further grant of £5000 was received in March 2015 from RPLC for further improvement to our facilities, including new tables and chairs.

Donations

L&Q Housing Trust gave us £880 in recognition of our 25th Anniversary, for which many thanks.

In addition, there were a number of generous individual donations, for which we are extremely grateful.

We purchased an arm ergometer for the gym in September 2015, assisted by very generous grants from the Rotary Club of Kew Gardens and the Heathrow Communities Fund, amongst others. This specialised equipment, dedicated to the memory of Andy Naylor-Vane, will be very helpful to users. We will provide full detail about these grants, received after the period covered by this report, next year.

Looking Forward

At the end of this 25th Anniversary Year we look to the next phase of the Cambrian Centre's existence. In 2016 the Centre's lease is up for renewal and we are looking at priorities and planning strategies for the future in an ever-changing social environment.

Finally, as always, the Cambrian Community Centre Staff and Trustees thank everyone for their past and continuing support. We always need and look forward to welcoming additional helpers and volunteers. More information about this and much else can be found on our website or by contacting the Centre.

A handwritten signature in black ink, reading 'Teresa Grafton'. The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Teresa Grafton
Chair of Trustees

9th January 2016

INDEPENDENT EXAMINER'S REPORT FOR YEAR ENDED JUNE 2015

I report on the accounts of The Cambrian Community Centre for the year ended 30 June 2015, which are set out on pages 7 to 11.

The charity's trustees (who are also the directors of the company for the purposes of company law) 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. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

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 the 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.

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Name: Andrew Craig

Address: 16 Cranmer Rd, Hampton Hill, Middlesex, TW12 1DW

Date: 25th November 2015

THE CAMBRIAN COMMUNITY CENTRE

ANNUAL ACCOUNTS 2014/15

Year ended 30 June 2015

	Note	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £	Total Funds 2014 £
Incoming Resources					
Donations and fundraising	2	10,461	0	10,461	6,825
Activities in furtherance of the charity's objectives					
Grants receivable	3	23,640	15,000	38,640	30,097
Charitable trading income	4	60,715	0	60,715	52,880
Interest receivable	5	49	0	49	42
Total Incoming Resources		94,865	15,000	109,865	89,843
Resources expended					
Costs of generating Funds					
Costs of generating voluntary income	2	775	0	775	355
Total Costs of generating funds		775	0	775	355
Net incoming resources available for charitable applicatio		94,091	15,000	109,091	89,488
Costs in furtherance of the charity's objectives					
Staff costs	6	38,851	0	38,851	40,582
Other costs	7	42,615	11,460	54,075	41,916
Total Resources Expended		81,466	11,460	92,926	82,498
Net Incoming Resources for the year		12,625	3,540	16,165	6,990
Balances brought forward		40,398	0	40,398	33,408
Balances carried forward		53,023	3,540	56,563	40,398

The notes on pages 8 to 10 form part of these financial statements

THE CAMBRIAN COMMUNITY CENTRE

BALANCE SHEET
At 30 June 2015

BALANCE SHEET

	Note	2015 £	2014 £
Fixed Assets			
Tangible assets	8	-	-
Current Assets			
Debtors	9	11,665	7,945
Cash at bank and in hand		47,979	46,190
Total Current Assets		<u>59,645</u>	<u>54,135</u>
Creditors, deferred income and tax/NI:			
- falling due within one year	10	3,082	13,737
Net Current Assets		56,563	40,398
Total assets less current liabilities		<u>56,563</u>	<u>40,398</u>
Funds			
Restricted	11	3,540	0
Unrestricted	12	53,023	40,398
Total Funds		<u>56,563</u>	<u>40,398</u>

The notes on pages 8 to 10 form part of these financial statements

THE CAMBRIAN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2015

1 Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP) and the Charities Act 2011.

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over the life of that asset as below. Written off assets are included in the total in Note 8 until disposed of.

IT and Gym Equipment - written off immediately on purchase

Furniture and other equipment - 5 years straight line

Assets are only capitalised where the unit cost of purchases exceeds £1000.

Reserves policy Reserves should be maintained at between 4 to 6 months current expenditure

2 Donations and fundraising

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2015			2014
	£	£	£	£
Donations	1,811	0	1,811	739
Fundraising (Raffle, Quiz etc.)	8,650	0	8,650	6086
Total	10,461	0	10,461	6825
Less cost of fundraising	775		775	355
	9,687		9,687	6469

3 Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2015			2014
	£	£	£	£
Richmond Parish Lands Charity	15,600	5,000	20,600	17,700
Richmond Parish Lands Charity (Refurbishment)		10,000	10,000	
LBRUT Exercise referral	6,840	0	6,840	6,840
LBRUT grant for new activities	0	0	0	3,557
IBM Grant - includes IT Project	1,200	0	1,200	2,000
	23,640	15,000	38,640	30,097

4 Charitable Trading Income

	2015	2014
	£	£
Lettings	24,518	18,706
Gym Income (excluding grants)	28,677	27,684
Activities income (classes etc)	7,521	6,490
	60,715	52,880

5 Interest Receivable

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2015			2014
	£	£	£	£
Bank interest receivable	49	0	49	42

THE CAMBRIAN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2015

6 Costs in Furtherance of Charitable Objectives

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Provision of Charitable services:			2015	2014
Gym	44,286	4,584	48,869	45,521
Community Activities	37,181	6,876	44,056	36,977
	<u>81,466</u>	<u>11,460</u>	<u>92,926</u>	<u>82,498</u>

Analysis of provision of charitable services:

	Staff costs	Other costs	Total	Total
	£	£	£	£
			2015	2014
Gym	30,009	18,860	48,869	45,521
Community Activities	8,842	35,214	44,056	36,977
	<u>38,851</u>	<u>54,075</u>	<u>92,926</u>	<u>82,498</u>

7 Direct Resources expended

	Staff costs	Other costs	Total Funds	Total Funds
	£	£	£	£
			2015	2014
Direct charitable expenditure	38851	54075	92926	82,498
Management and administration		-	-	-
	<u>38851</u>	<u>54075</u>	<u>92926</u>	<u>82,498</u>

The aggregate staff costs were:

	2015	2014
	£	£
Wages and salaries	36,110	35,838
Social Security costs	2,741	4,744
	<u>38,851</u>	<u>40,582</u>

Particulars of employees

The average number of staff employed by the charity during the financial year amounted to:

	2015	2014
	No.	No.
Number of staff (full time equivalents)	<u>1.5</u>	<u>1.5</u>

THE CAMBRIAN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2015

7 Direct Resources expended (continued)

	2015	2014
	£	£
Other costs :		
Rent	19,500	19,500
Accountancy	0	0
Heat, light, water, repairs & renewals	17,358	8,004
Training, telephone, travel, stationery & other	17,217	14,412
	<u>54,075</u>	<u>41,916</u>

8 Tangible Fixed Assets

	Equipment	Equipment
	£	£
Cost at 30 June 2015	14,364	14,364
Accumulated Depreciation 30 June 2015	14,364	14,364
Net book value at 30 June 2015	<u>0</u>	<u>0</u>

No gym equipment acquired this year. New Gazebo and Laser printer purchased, but these replace existing items.

9 Debtors

	2015	2014
	£	£
	11,665	7,945

10 Creditors

Creditors	3,082	2,234
Deferred income (RPLC Refurbishment grant and IBM 2014/15 grant)	0	11,200
Taxation and social security	0	303
	<u>3,082</u>	<u>13,737</u>

11 Restricted Funds

	Movement in resources:			
	Balance at	Movement in resources:		Balance at
	01-Jul-14	Incoming	Outgoing	30-Jun-15
	£	£	£	£
RPLC Grants: Refurbishment / Facilities	10,000	5,000	11,460	3,540
	<u>0</u>	<u>5,000</u>	<u>11,460</u>	<u>3,540</u>

12 Analysis of net assets

	Other net assets	Total	Total
	£	£	£
Restricted Funds		3,540	0
Unrestricted Funds		53,023	40,398
		<u>56,563</u>	<u>40,398</u>