

THE CAMBRIAN COMMUNITY CENTRE
(Charity Registered No. 1077016)

"Report from the Chair" for 2011/2012

As given at the Annual General Meeting, Monday 23rd July 2012.

This report was given at the last AGM before the 2011/12 accounts had been finalised. These accounts are presented with the current submission.

After a period of turbulence and considerable uncertainty, the feeling of all those involved is that tonight we should concentrate energies on looking to the future rather than dwelling on past events. For the purpose of this meeting, what follows is a brief overview of the past year and our current situation

Since June 30, 2011, a great deal has happened in the life of the Cambrian Centre and we are now in a very different position. On the expiry of the three-year lease at the end of June 2011, the trustees signed a one-year extension lease with the Richmond parish Lands Charity (RPLC), thus gaining extra time in which to prove the viability of the Centre.

The starting point for change was the appointment of Mary McDonald as Manager in July 2011. Mary has brought new energy and ideas to the running of the Centre and raised its profile to a considerable extent. Without this it would have been much more difficult to make a credible case for the Cambrian Centre's continuation beyond the expiry of the original lease extension at the end of June this year.

As a result of her efforts, together with those of trustees and a highly organised group of gym users, backed by a successful website campaign, a further one year lease has been signed with RPLC. There are a number of exciting plans afoot for future development, some of which you will hear about tonight. The task is now to work together to build a sound future for the Cambrian Centre, ensuring that the RPLC are left in no doubt that this community centre has an essential role to play with regard to the Queen's Road Estate and wider community of Richmond.

Thanks are due to all who made their voices heard in recent weeks in so many different ways. Your and their continued support will be vital from now onwards. The task is now to continue the process of change that has already begun, and if anything, move much faster. We need to actively seek other sources of funding. The current business plan has a shortfall of some £7,000 for the coming year. We need more volunteers and more ideas from the community on how to do a better job.

This June we said goodbye to three staff members - Sue Fairminer and Val Nutbeam, youth club leader and worker respectively, and Penny Greenway, who ran the playgroup. All three have given invaluable service to the Centre for which we are very grateful.

Thanks also go to those of the Centre's trustees who are standing down this year, for their effort and support. In particular, we owe a considerable debt of gratitude to Alan Sanders, who chaired the trustees during the past, very challenging year. Very many thanks are also due to Penny Lee who is standing down as Secretary. Penny has been an invaluable member of the trustees over a number of years, including many in the Chair. Their wisdom and experience will be hard to replace.

In addition, we are saying goodbye and many thanks to:
David Martin, who is being replaced by Dr Brendan Blake as Hon. Treasurer from 1 July 2012. However, he remains a trustee and is responsible for the 2011/12 accounts.
Colin Nutley
George Goddard
Paul Novak

Meanwhile, it is really good to see so many new people willing to stand as trustees. From this point onwards, this new group will oversee the Centre's continued development. A demanding year lies ahead. It goes without saying that the active participation and support of Centre users and local residents will be of key importance to the success of the drive to ensure the Cambrian Community Centre's future for years to come.

Teresa Grafton
Acting Chairman.

Note: To set the Cambrian Centre on a firm basis for the future the existing Charity will be replaced by a new Charity Limited by Guarantee (Cambrian Community Centre, Charity No. 1151011), with a number of new Trustees. However, trading continues to be carried on by the old charity for the time being, also with a number of new trustees. The primary contact for the new charity is Mr Michael Peel, Caplan Court, 1 Grove Road, RICHMOND, Surrey TW10 6SN. The manager's email address is manager@CambrianCentre.org. The centre's website is www.CambrianCentre.org.

THE CAMBRIAN COMMUNITY CENTRE

ANNUAL ACCOUNTS 2011/12

Year ended 30 June 2012

	Note	Unrestricted Funds 2012 £	Restricted Funds 2012 £	Total Funds 2012 £	Total Funds 2011 £
Incoming Resources					
Donations and other income	2	2,207	0	2,207	469
Activities in furtherance of the charity's objectives					
Grants receivable	3	30,000	8,456	38,456	50,261
Charitable trading income	4	37,416	0	37,416	36,969
Interest receivable	5	59	0	59	36
Total Incoming Resources		69,682	8,456	78,138	87,735
Resources expended					
Costs in furtherance of the charity's objectives					
Staff costs	6	51,421	5,030	56,451	57,426
Other costs	7	23,719	3,426	27,145	36,797
Total Resources Expended		75,140	8,456	83,596	92,721
Net Incoming Resources for the year		(5,458)	0	(5,458)	(4,986)
Balances brought forward		21,841	0	21,841	26,827
Balances carried forward		<u>16,382</u>	<u>0</u>	<u>16,382</u>	<u>21,841</u>

The notes on pages 3 to 5 form part of these financial statements

THE CAMBRIAN COMMUNITY CENTRE

BALANCE SHEET

At 30 June 2012

BALANCE SHEET

	Note	2012 £	2011 £
Fixed Assets			
Tangible assets	8	-	-
Current Assets			
Debtors	9	1,678	(162)
Cash at bank and in hand		<u>27,548</u>	<u>25,039</u>
Total Current Assets		<u>29,226</u>	<u>24,877</u>
Creditors: Amounts falling due within one year	10	12,844	3,037
Net Current Assets		<u>16,382</u>	<u>21,841</u>
Total assets less current liabilities		<u><u>16,382</u></u>	<u><u>21,841</u></u>
Funds			
Restricted	11	0	0
Unrestricted	12	16,382	21,841
Total Funds	.	<u><u>16,382</u></u>	<u><u>21,841</u></u>

The notes on pages 3 to 5 form part of these financial statements

THE CAMBRIAN COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2012

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 2000) and the Charities Act 1993.

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value, over the life of that asset as follows:

Built-in Furniture	- 5 years straight line
Youth Centre Equipment	- 3 years straight line
IT and Gym Equipment	- written off immediately on purchase

2 Donations

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2012 £	2011 £
Sundry income	0	0	<u>0</u>	<u>469</u>

3 Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2012 £	2011 £
Richmond Parish Lands Charity	30,000	0	30,000	34,531
London & Quadrant Housing Trust	0		0	0
LBRUT Children's Services	0	300	300	6,380
Other	0	8,156	8,156	6,365
Transfers			0	0
	<u>30,000</u>	<u>8,456</u>	<u>38,456</u>	<u>47,276</u>

4 Charitable Trading Income

	2012 £	2011 £
Lettings	13,622	12,550
Income for using the Centre	<u>23,469</u>	<u>24,420</u>
	<u>37,091</u>	<u>36,969</u>

5 Interest Receivable

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2012 £	2011 £
Bank interest receivable	59	0	<u>59</u>	<u>36</u>

THE CAMBRIAN COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2012

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6 Costs in Furtherance of Charitable Objectives

	Unrestricted Funds	Restricted Funds	Total Funds 2012	Total Funds 2011
	£	£	£	£
Provision of Charitable services:				
Children's Centre	0	0	0	0
Gym	44,578	790	45,368	47,783
Management	8,838	2,636	11,474	15,927
Playcentre	3,870	0	3,870	4,122
Youth Club	17,854	5,030	22,884	24,889
	<u>75,140</u>	<u>8,456</u>	<u>83,596</u>	<u>92,721</u>

Analysis of provision of charitable services:

	Staff costs	Other costs	Total 2012	Total 2011
	£	£	£	£
Children's Centre	0	0	0	0
Gym	27,249	18,119	45,368	47,783
Management	21,665	(10,191)	11,474	15,927
Playcentre	1,863	2,007	3,870	4,122
Youth Club	5,674	17,210	22,884	24,889
	<u>56,451</u>	<u>27,145</u>	<u>83,596</u>	<u>92,721</u>

7 Direct Resources expended

	Staff costs	Other costs	Total Funds 2012	Total Funds 2011
	£	£	£	£
Direct charitable expenditure	56,451	27,145	83,596	92,721
Management and administration	-	-	-	-
	<u>56,451</u>	<u>27,145</u>	<u>83,596</u>	<u>92,721</u>

The aggregate staff costs were:

	2012	2011
	£	£
Wages and salaries	53,240	53,127
Social Security costs	3,211	2,796
	<u>56,451</u>	<u>55,924</u>

Particulars of employees

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

	2012	2011
	No.	No.
Number of staff (full time equivalents)	<u>3</u>	<u>3</u>

THE CAMBRIAN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2012

7 Direct Resources expended (continued)

	2012	2011
	£	£
Other costs :		
Rent	18,000	18,000
Accountancy	0	0
Heat, light, water, repairs & renewals	3,561	4,391
Training, telephone, travel, stationery & other	4,859	12,904
	26,420	35,295

8 Tangible Fixed Assets

	Equipment	Equipment
	£	£
Cost at 30 June 2012	12,394	12,394
Accumulated Depreciation 30 June 2011	12,394	12,394
Net book value at 30 June 2011	0	0

Other equipment has been donated at zero cost.

9 Debtors

	2012	2011
	£	£
Trade debtors	1,678	(162)
Accrued income	0	0
Total debtors	1,678	(162)

10 Creditors

Trade creditors	3,634	973
Deferred income	9,210	0
Taxation and social security	0	2,064
	12,844	3,037

11 Restricted Funds

Movement in resources:

	Balance at 1 July 2011	Incoming	Outgoing	Balance at 30 June 2012
	£	£	£	£
Children's Centre	2,000	0	0	2,000
Gym	0	790	(790)	0
Management	0	2,636	(2,636)	0
Playcentre	0	0	0	0
Youth Club	(2,000)	5,030	(5,030)	(2,000)
	0	8,456	(8,456)	0

12 Analysis of net assets

	Other net assets	Total	Total
	£	£	£
Restricted Funds	0	0	0
Unrestricted Funds	16,382	16,382	21,841
	16,382	16,382	21,841

David Martin
Treasurer

26 April 2013

Jennyfer Espie
Independent Examiner