

THE CAMBRIAN COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED JUNE 2013

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MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

The board of trustees	Mr Michael Peel (Chair) Mrs Jill Abbott Ms Marika Bellord Dr Brendan Blake (Treasurer) Mrs Elaine Collins Ms Jane Dodds Rev. David Gardiner Ms Teresa Grafton (Vice Chair) Cllr Thomas O'Malley Mr David Fazakerley (Hon Secretary) Mrs Annick Robson Ms Emily Ward
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Notes: All the above trustees were newly appointed at the AGM on 26th July 2012, except for Teresa Grafton and Thomas O'Malley. At the same meeting the following trustees stood down: Alan Sanders (chair), Penny Lee (secretary), David Martin (treasurer), Colin Nutley, George Goddard and Paul Novak.

Registered office	Caplan Court 1 Grove Road Richmond, Surrey, TW10 6SN
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Independent examiner	Mrs J. Espie Lansdowne Place 138 Petersham Rd Richmond, Surrey, TW10 6UK
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THE CAMBRIAN COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED JUNE 2013

The trustees present their report and the financial statements of the Charity for the year ended 30 June 2013.

STATUS

The Cambrian Community Centre 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 and our Community Gym is now one of the facilities offered.

This is the final report that will be issued under Charity No 1077016, as on 1st July 2013 the Centre commenced operation as an incorporated charity with limited liability as described below.

The assets listed in the financial statement below were all transferred to the new Charity

Incorporation

The big news is the fact that on 25th October 2012, The Cambrian Community Centre was registered as a company and with effect from July 1st, 2013 we started operating as an incorporated charity. This means that its trustees are now directors with liability limited by guarantee. The expectation is that this will encourage more people to come forward as trustees. In addition, in June 2013 this new company signed a three year lease with RPLC, which provides a secure basis upon which to plan into the future.

Otherwise, apart from our old charity number (1077016) changing to the new one (1151011) and now having a company registration number (8268372) at Companies House, there will be no substantive changes to the objectives, ideals and operations of the Cambrian Community Centre.

Events

Events held during the year have included:

- The Pop-Up Olympic Café run in August when several hundred pounds was raised by serving refreshments to people walking along Cambrian Road to see the Olympic Cycling in Richmond Park. (Jill Abbott's bacon sandwiches were gold medal winners in their own right!)
- Very successful jumble sales took place in October 2012 and last April. These were made additionally worthwhile by Barclays' generous matched funding as well as help on the day from its personnel. This support is ongoing and much appreciated.
- A Christmas social, at which the raffle benefited hugely from donations from local businesses.
- The Richmond May Fair and a sponsored walk organised by Kew Rotary, with our participation organised by the gym staff, served a dual-function of raising both funds and awareness of the Centre's existence.
- In September, 2012, the Cambrian Centre organised and hosted a very well-supported meeting with local representatives for the benefit of residents. This meeting was attended by our MP, Zac Goldsmith, and local Councillors. Many issues were discussed, particularly concerning increased noise at Heathrow and the recently-launched Richmond Village Plans.

Activities Programme

In August and September last year, trustees organised a questionnaire eliciting local residents' views on future Centre activities. This resulted in a taster programme of activities in November.

Following this pilot project, the current programme of activities began in the New Year. These include:

Pilates – two sessions per week; line-dancing; Bridge for Beginners; Drawing Class; Book Group; Table Tennis; Beginners IT courses; Bicycle Maintenance workshops.

There were two IT courses, organised with Age UK, plus a number of drop-in sessions. They were extremely successful and oversubscribed – revealing the level of need and demand for this kind of provision. As a result, the provision of onsite IT facilities and training is set to become an exciting project for the Centre in the ensuing year.

New Activities

A monthly Local History Workshop is now in existence, taking its inspiration from the fact that the Centre exists close to the site of the Richmond Workhouse. In fact, one of the group's founder members lived in 5 the Workhouse building during the 1970s and still possesses a plan dating from the 1870s of the original workhouse - on display at this meeting.

Other activities in the pipeline include a street dance class, Tai Chi and Community Singing.

The Tasters and follow-on activities were funded largely by the Penny Lee Fund, based on a generous donation made last year to the Centre by Penny Lee, a past chair of trustees and supporter of the Cambrian Centre over many years. In addition, in September 2012, Jill Grist hosted a wine and cheese lunch at her home attended by about twenty local people interested to hear our manager (Mary McDonald) and some of the Trustees talk and answer questions about the Centre's future plans. The money raised by her generous and timely initiative has also helped support the introduction and financing of the Activities Programme.

Finally, it is good to see how many attendees to the various activities are local people and, increasingly, from the Queens Road Estate itself.

Hirers

Centre premises are also hired for an increasing variety of activities. Currently these include People; life-drawing, children's ballet class; papier-mâché making; and a support group for those with hearing-impairment; It is also 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. However, its breakfast club project did not prove viable.

Centre Improvements

A limited amount of Centre refurbishment has taken place, for example, in the gym – about which you will be hearing.

There was also a concerted effort by a number of trustees – Jill Abbott, Elaine Collins and Annick Robson, helped by Brendan Blake and David Gardner, resulting in the replacement of blinds and pictures on our walls. However, serious work remains to be done in a number of areas – particularly, upgrading kitchen and toilet facilities. This will be reflected in future fund-raising priorities.

The Community Gym

Our vitally important community gym was a star performer during the past year. The gym is renowned for being particularly friendly for older residents. Both usage and membership has increased significantly, with attendant benefits in revenues, whilst costs have remained well under control.

Its stature was recognised by its appointment as the only independent gym to participate in Richmond's Living Well programme; a scheme subsidised to assist residents referred by medical practitioners within the Borough, especially those recovering from illnesses or surgery. In total there were 157 new memberships bringing the overall total to 247. Usage increased by 28% to 4,224 unique visits. The importance of the gym within the community cannot be underestimated, especially when one considers that nigh on 77% of the membership are over 60 years of age, with four being in their 90s.

During the year, the gym floor was replaced and plans are afoot to renew some of the gym equipment.

A huge thanks are due to all the gym staff: Janet Alissi, Andy McVane-Taylor and Vicki Eames.

Concluding Comments

As we move into the 25th year of the Cambrian Community Centre's existence, we will be planning some special events to mark this stage in our history; strengthen links with our local community and, as always, with fund-raising to the forefront. Any ideas people may have about the kind of event we might hold would be welcomed.

With the year ahead in mind, our priorities can be stated as follows:

- Fundraising - the drive to secure our financial future continues. This is never easy but is additionally difficult given the current climate.
- An ongoing need to adapt to a changing local environment – demographic, economic etc.
- The challenge of identifying and filling some of the gaps in Local Authority and Government provision for vulnerable individuals and groups.

To conclude, we look forward to the year ahead of us – and to celebrating our twenty fifth anniversary. As far as new projects are concerned, the one which promises to be particularly exciting is the development of onsite IT facilities and training together with the creation of the Cambrian Community Centre's own Cyberhouse café. To realise this, refurbishment of the kitchen facilities is essential and future fund-raising efforts will be directed towards this area.

As Chair, it remains for me to thank Mary McDonald, our redoubtable Centre Manager, whose contribution has been extraordinary, the aforementioned gym staff and all my fellow trustees for their indefatigable work during this last year. The results speak for themselves.

Finally, we do need and look forward to welcoming additional volunteers, especially from those with IT and general "DIY" skills.

Michael J.R. Peel
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT FOR YEAR ENDED JUNE 2013

I report on the accounts of The Cambrian Community Centre for the year ended 30 April 2013, which are set out on pages 6 to 10.

The charity's trustees 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.

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 you as 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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: Jennyfer Espie

Address: 138 Petersham Road, Richmond TW10 6UX

Date: 28th April 2014

THE CAMBRIAN COMMUNITY CENTRE

ANNUAL ACCOUNTS 2012/13

Year ended 30 June 2013

	Note	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
Incoming Resources					
Donations and other income	2	11,437	0	11,437	2,207
Activities in furtherance of the charity's objectives					
Grants receivable	3	18,000	15,130	33,130	38,456
Charitable trading income	4	46,628	0	46,628	37,416
Interest receivable	5	39	0	39	59
Total Incoming Resources		76,103	15,130	91,233	78,138
Resources expended					
Costs of generating Funds					
Costs of generating voluntary income		443	0	443	0
Total Costs of generating funds		443	0	443	0
Net incoming resources available for charitable applicati		75,660	15,130	90,790	78,138
Costs in furtherance of the charity's objectives					
Staff costs	6	31,642	7,980	39,621	56,451
Other costs	7	26,993	7,150	34,143	27,145
Total Resources Expended		58,634	15,130	73,764	83,596
Net Incoming Resources for the year		17,026	0	17,026	-5,458
Balances brought forward		16,382	0	16,382	21,841
Balances carried forward		33,408	0	33,408	16,382

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

THE CAMBRIAN COMMUNITY CENTRE

BALANCE SHEET
At 30 June 2013

BALANCE SHEET

	Note	2013 £	2012 £
Fixed Assets			
Tangible assets	8	-	-
Current Assets			
Debtors	9	9,538	1,678
Cash at bank and in hand		25,853	27,548
Total Current Assets		<u>35,391</u>	<u>29,226</u>
Creditors: Amounts falling due within one year	10	1,984	12,844
Net Current Assets		33,407	12,844
Total assets less current liabilities		<u><u>33,407</u></u>	<u><u>16,382</u></u>
Funds			
Restricted	11	0	0
Unrestricted	12	33,407	16,382
Total Funds		<u><u>33,407</u></u>	<u><u>16,382</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 2013

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 and fundraising

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
	2013			2012
Donations	4,608		4,608	0
Fundraising (Jumble sales etc)	6,829	0	6,829	0
	<u>11,437</u>		<u>11,437</u>	<u>0</u>

3 Grants Receivable

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
	2013			2012
Richmond Parish Lands Charity	18,000	0	18,000	30,000
LBRUT Children's Services	0	0	0	300
Evening Standard Carer's grant	0	10,000	10,000	0
LBRUT Exercise referral	0	5,130	5,130	0
Other	0	0	0	8,156
	<u>18,000</u>	<u>15,130</u>	<u>33,130</u>	<u>38,456</u>

4 Charitable Trading Income

	2013	2012
	£	£
Lettings	16,646	13,622
Income for using the Centre (Gym income only in 2013)	27,619	23,469
Activities income (classes etc)	2,362	
	<u>46,628</u>	<u>37,091</u>

5 Interest Receivable

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
	2013			2012
Bank interest receivable	39	0	39	59

THE CAMBRIAN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2013

6 Costs in Furtherance of Charitable Objectives

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Provision of Charitable services:			2013	2012
Gym	28,874	15,130	44,004	45,368
Rest of centre ("management" only in 2012)	29,761		29,761	11,474
Playcentre	0	0	0	3,870
Youth Club	0	0	0	22,884
	<u>58,634</u>	<u>15,130</u>	<u>73,764</u>	<u>83,596</u>

Analysis of provision of charitable services:

	Staff costs	Other costs	Total	Total
	£	£	£	£
			2013	2012
Gym	23,208	20,796	44,004	45,368
Rest of Centre ("Management" in 2012)	16,414	13,347	29,761	11,474
Playcentre	0	0	0	3,870
Youth Club	0	0	0	22,884
	<u>39,621</u>	<u>34,143</u>	<u>73,764</u>	<u>83,596</u>

7 Direct Resources expended

	Staff costs	Other costs	Total Funds	Total Funds
	£	£	£	£
			2013	2012
Direct charitable expenditure	39621	34143	73764	83,596
Management and administration		-	-	-
	<u>39621</u>	<u>34143</u>	<u>73764</u>	<u>83,596</u>

The aggregate staff costs were:

	2013	2012
	£	£
Wages and salaries	34,500	53,240
Social Security costs	5,122	3,211
	<u>39,621</u>	<u>56,451</u>

Particulars of employees

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

	2013	2012
	No.	No.
Number of staff (full time equivalents)	<u>1.5</u>	<u>3</u>

THE CAMBRIAN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 June 2013

7 Direct Resources expended (continued)

	2013	2012
	£	£
Other costs :		
Rent	18,000	18,000
Accountancy	0	0
Heat, light, water, repairs & renewals	8,117	4,391
Training, telephone, travel, stationery & other	8,026	12,904
	<u>34,143</u>	<u>35,295</u>

8 Tangible Fixed Assets

	Equipment	Equipment
	£	£
Cost at 30 June 2013	12,394	12,394
Accumulated Depreciation 30 June 2013	12,394	12,394
Net book value at 30 June 2013	<u>0</u>	<u>0</u>

Other equipment has been donated at zero cost.

9 Debtors

	2013	2012
	£	£
	9,538	1,678

10 Creditors

Creditors	1,506	3,634
Deferred income	0	9,210
Taxation and social security	478	0
	<u>1,984</u>	<u>12,844</u>

11 Restricted Funds

	Movement in resources:			
	Balance at 01-Jul-12 £	Incoming £	Outgoing £	Balance at 30-Jun-13 £
Carer's project - evening standard grant		10,000	10,000	0
Exercise referral (paid quarterly - 3 quarters)	0	5,130	5,130	0
	<u>0</u>	<u>15,130</u>	<u>15,130</u>	<u>0</u>

12 Analysis of net assets

	Other net assets	Total	Total
	£	2013	2012
	£		£
Restricted Funds		0	0
Unrestricted Funds		33,407	16,382
		<u>33407</u>	<u>16382</u>