

RYE TOWN COUNCIL

APPLICATION FOR A GRANT (VOLUNTARY ORGANISATIONS)

Please note that this application will not be considered unless it is accompanied by a copy of the organisation's latest set of accounts showing income and expenditure and balances. If the organisation does not prepare annual accounts or is less than 12 months' old copies of statements for all accounts (bank/deposit/investment and so on) covering the last six months must be supplied.

1	Name of organisation	RYE COMMUNITY CENTRE
2	Is the organisation a registered charity? If yes, please state charity number If no, what is the constituted status of your organisation?	YES 1083425
3	Name, address and status of individual ('the contact') completing this application	GEOFF BOUNDREAU C/O RYE COMMUNITY CENTRE CONDUIT HILL RYE, E. SUSSEX TN307LE
4	Contact's telephone no.	01797 222777
5	Contact's email address	GEOFF@BACKTRACKRYE.COM
6	Amount of grant requested	£1,070.23
7	For what purpose or project is the grant requested?	EMERGENCY LIGHTING + RE-WIRING WORK
8	What will be the total cost of the project?	£1,070.23

C R Warne

Electrical Contractors

22 Udimore Road
Rye
East Sussex
TN31 7DS

Phone : 07831 453637
Fax : 01797 227519
E-mail : colinwarne@sky.com
VAT No : 840 9639 06



Rye Community Centre
Conduit Hill
Rye
East Sussex

30th July 2010

Invoice No : 1161

Re: Emergency Lights

To Carry out electrical work as per my estimate

£ 655.84

Extra work carried out

To Rewire emergency lights so as to come on when individual lighting circuits are turned off

£ 255.00

Sub-total

£ 910.84

Plus 17.5% VAT

£ 159.39

Total

£1,070.23

Terms payable within 14 days.

C R WARNE ELECTRICAL



Charity number 1083425

Company number 3971481

18 AUG 2009

Rye Community Centre Association

(A company limited by guarantee)

Trustees report and unaudited financial statements

for the year ended 31 August 2009

Rye Community Centre Association

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Rye Community Centre Association

Legal and administrative information

Constitution

Rye Community Centre is a company limited by guarantee, incorporated on 13 April 2000, and was already a registered charity, and is now governed by its memorandum and articles of association.

Charity number 1083425. Company number 3971481

At each annual general meeting one third of the trustees are subject to retirement by rotation, by virtue of longevity of service and are subject to re election at the annual general meeting.

Directors and trustees

The directors of the charitable company are its trustees for the purpose of charity law.

The trustees serving during the year and since the year end were as follows:

G Boudreau	Chairman
S Blattman	Vice chairman
R Fletcher	Treasurer
D Smith	
P Blomfield	
R Wright	

Secretary

D Avery

Registered office

Rye Community Centre, Conduit Hill, Rye, East Sussex, TN31 7LE

Bankers

HSBC Bank plc, 11a High Street, Rye, East Sussex, TN31 7JF

Rye Community Centre Association

Trustees annual report

for the year ended 31 August 2009

The trustees present the report and financial statements for the year ended 31 August 2008.

Objects of the charity

The objects of the charity shall be:

- a) To promote the benefit of the inhabitants of Rye and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure occupation with the object of improving the conditions of life for the said inhabitants.
- b) To secure the establishment of a community centre and to maintain and manage, or co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies in furtherance of the above object. The charity is managed by an executive committee of trustees who are elected annually.

Review of progress and achievements

The charity has seen a deficit of general funds for the year of £7,587 (2008 surplus £764)
The film club has shown a surplus of funds of £2,571 (2008 £2,107) and this reflected in the general funds. The film club purchased equipment of £3,412 and this is reflected in tangible assets. The income from hall lettings have decreased during the year by £238.
The repairs and maintenance costs during the year have increased by £12,044.
The general funds reflect provisions for depreciation in line with the Financial Reporting Standard for Smaller Entities (effective April 2008) (see page 6)
The restricted appeal fund shows a surplus of funds of £14,133 at the year end towards further improvements to the facilities at the centre.

Approved by the trustees on 25 November 2009 and signed on their behalf by:

G Boudreau

Chairman

R Fletcher

Treasurer

Rye Community Centre Association

**Statement of financial activities
for the year ended 31 August 2009**

General funds

		2009	2008
	Notes	£	£
Incoming resources			
Donations	2	0	9
Trading activities	3	37,519	33,877
Bank interest received		182	240
Grants received		<u>5,000</u>	<u>1,500</u>
Total incoming resources		<u>42,701</u>	<u>35,626</u>
Resources expended			
Direct charitable expenditure			
Hall overheads	4	45,296	30,048
Advertising		70	106
Film club		<u>1,648</u>	<u>1,779</u>
		<u>47,014</u>	<u>31,933</u>
Management and administration of the charity			
Secretary wages		2,960	2,890
Postage and stationery		<u>314</u>	<u>39</u>
		<u>3,274</u>	<u>2,929</u>
Total resources expended		<u>50,288</u>	<u>34,862</u>
(Net resources expended) / net incoming resources	5	-7,587	764
Fund balance brought forward		<u>16,461</u>	<u>15,697</u>
Fund balance carried forward		<u><u>8,874</u></u>	<u><u>16,461</u></u>

Rye Community Centre Association

Statement of financial activities
for the year ended 31 August 2009

Restricted appeal fund

	Notes	2009 £	2008 £
Incoming resources			
Bank interest received		<u>4</u>	<u>14</u>
Total incoming resources		<u>4</u>	<u>14</u>
Resources expended			
Total resources expended		<u>-</u>	<u>-</u>
Net incoming resources		4	14
Fund balance brought forward		<u>14,129</u>	<u>14,115</u>
Fund balance carried forward		<u><u>14,133</u></u>	<u><u>14,129</u></u>

Rye Community Centre Association

**Balance sheet
as at 31 August 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		35,992		34,523
Current assets					
Debtors	8	1,096		1,733	
Cash at bank and in hand		<u>21,624</u>		<u>30,309</u>	
			22,720		32,042
Creditors: amounts falling due within one year	9	<u>353</u>		<u>623</u>	
Net current assets			<u>22,367</u>		<u>31,419</u>
Net assets			<u><u>58,359</u></u>		<u><u>65,942</u></u>
Funds					
General funds - unrestricted			8,874		16,461
Appeal fund - restricted			<u>14,133</u>		<u>14,129</u>
			23,007		30,590
Transferred to freehold premises			<u>35,352</u>		<u>35,352</u>
Total funds			<u><u>58,359</u></u>		<u><u>65,942</u></u>

continued

Rye Community Centre Association

**Balance sheet
(continued)**

**Trustees statements required by Sections 475(2) and (3)
for the year ended 31 August 2009**

In approving these financial statements as trustees of the company we hereby confirm:

a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting an audit be conducted for the year ended 31 August 2009 ; and

c) that we acknowledge our responsibilities for:

(1) ensuring the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 8 were approved by the trustees on 25 November 2009 and signed on their behalf by:

G Boudreau Chairman

R Fletcher Treasurer

Registration number 3971481

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2009

1. Accounting policies

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005.

All voluntary income is received by way of donations and is included in full in the statement of financial activities when receivable.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Incoming resources from all trading activities and investments are included when receivable.

Resources expended are recognised in the period in which they are incurred.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Freehold premises	Equally over 50 years
Film club equipment	15% per annum of net cost value

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donors.

The assets and fund balances from Rye Community Centre, the unincorporated charity, were introduced into the company at their value reflected in the final unincorporated accounts of the charity.

2. Donations

	2009	2008
	£	£
General donations	0	9

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2009

3. Income from trading activities

	2009	2008
	£	£
Hall lettings	28,941	29,179
Film club	4,219	3,886
Badminton	1,119	812
Fundraising events	3,180	0
Hire of equipment	60	0
	<u>37,519</u>	<u>33,877</u>

4. Hall overheads

	2009	2008
	£	£
Caretaker	5,166	4,826
Cleaner	4,006	3,718
Light and heat	4,534	3,623
Telephone	344	280
Repairs and maintenance	23,092	11,048
Insurance	3,525	2,932
Rates and water	1,484	1,395
Cleaning materials	481	286
Licences	241	343
Depreciation of film club equipment	1,236	853
Depreciation of freehold premises	707	707
Sundries	480	37
	<u>45,296</u>	<u>30,048</u>

5. Net incoming resources / (net resources expended)

This is stated after charging:

	2009	2008
	£	£
Depreciation	<u>1,943</u>	<u>1,560</u>

Rye Community Centre Association

Notes to the financial statements

for the year ended 31 August 2009

6. Staff costs

Officers and trustees of the charity, excepting the secretary, receive no remuneration. Officers reasonable expenses are reimbursed.

7. Tangible fixed assets

	Freehold premises	Film club equipment	Total
	£	£	£
Cost			
At 1 September 2008	35,352	9,323	44,675
Additions	0	3,412	3,412
	<hr/>	<hr/>	<hr/>
At 31 August 2009	35,352	12,735	48,087
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 September 2008	5,658	4,494	10,152
Charge for the year	707	1,236	1,943
	<hr/>	<hr/>	<hr/>
At 31 August 2009	6,365	5,730	12,095
	<hr/>	<hr/>	<hr/>
Net book values			
At 31 August 2009	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 August 2008	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Debtors

	2009	2008
	£	£
Prepayments	230	404
Other debtors	866	1,329
	<hr/>	<hr/>
	1,096	1,733
	<hr/> <hr/>	<hr/> <hr/>

9. Creditors: amounts falling due within one year

	2009	2008
	£	£
Other creditors and accruals	353	623
	<hr/> <hr/>	<hr/> <hr/>