

Charity Commission

REGISTERED CHARITY NUMBER: 296876

**Report of the Trustees and  
Financial Statements For The Year Ended 31 March 2011  
for  
Vauxhall Gardens Community Centre**

Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

**Vauxhall Gardens Community Centre**

**Contents of the Financial Statements  
for the year ended 31 March 2011**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8

**Vauxhall Gardens Community Centre**

**Report of the Trustees  
for the year ended 31 March 2011**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

296876

**Principal address**

100 Vauxhall Walk  
London  
SE11 5EL

**Trustees**

Mr T J Kalvis	Chairman	
Mr C Walker	Vice Chairman	
Miss P O'Malley	Member	
Ms C Falconer	Member	
Ms A Teixeira	Member	- resigned 26/9/11
Mr S J Jeffers	Member	- appointed 15/6/11
Ms M A Paulos	Member	- appointed 15/6/11
Mr E J Rehl	Member	- appointed 15/6/11
Mr J E Terry	Treasurer	- appointed 4/12/10
Ms R Ramsey	Member	- appointed 4/12/10
Ms T Stevens-Lewis	Member	- appointed 4/12/10
Mr N L Greaves	Member	- appointed 4/12/10
Mr R Henderson	Member	- appointed 17/2/11
Ms M Baur	Member	- appointed 17/2/11
Mrs A D Hylander	Member	- appointed 17/2/11
Ms C A Williams	Member	- appointed 17/2/11

**Independent Examiner**

Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

**Banker**

HSBC Bank  
28 Borough High Street  
Southwark  
London  
SE1 1YB

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Vauxhall Gardens Community Centre

### Report of the Trustees for the year ended 31 March 2011

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The object of the Centre is - to promote for the benefit of the inhabitants of the triangle created by the following boundaries :- the South side of Black Prince Road, the North West side of Kennington lane and the Railway Viaduct ( hereinafter called the area of benefit ) without distinction of sex or race or of political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, relieve poverty, sickness and distress, further health and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

#### Report of the Committee of Management 2010-2011

#### PROPERITY TRUSTEE

MR T J Kalvis	Chairman
MR C Walker	Vice Chairman
Miss P O'Malley	Member
MS C Falconer	Member
MS A Teixeira	Member Resigned 26th Sep 2011
MR S J Jeffers	Member appointed 15th June 2011
MS M A Paulos	Member appointed 15th June 2011
MR E J Rehl	Member appointed 15th June 2011

#### MANAGEMENT COMMITTEE MEMBER

MR T J Kalvis	Chairman
MR J E Terry	Treasurer appointed 4th Dec 2010
Miss P O'Malley	Member
MS R Ramsey	Member appointed 4th Dec 2010
MS T Stevens-lewis	Member appointed 4th Dec 2010
MR N L Greaves	Member appointed 4th Dec 2010
MS M A Paulos	Co-Optees appointed 17th Feb 2011
MR E J Rehl	Co-Optees appointed 17th Feb 2011
MR R Henderson	Co-Optees appointed 17th Feb 2011
MS M Baur	Co-Optees appointed 17th Feb 2011
MRS A D Hylander	Co-Optees appointed 17th Feb 2011
MS C A Williams	Member appointed 17th Feb 2011

#### Significant activities

Following on from the agreement in principle with CLS Holdings last year CLS were then able to complete the purchase of 100 Vauxhall Walk from Lambeth council . We are now their licensee.

Pending the demolition of the old Centre, we expect CLS to apply for planning permission in 2012 and we will vacate the current Centre in September of that year and move to temporary premises at 5 Glasshouse Walk nearby. We anticipate being in a new 6,500 sqft Centre towards the end of 2014. VGCC will then have a 40 year lease on the new premises. The property trustees of the charity supervises the work programme under three headings.

#### Buildings

The work of the centre has been limited in the past by the poor facilities on offer . It has been impossible to attract monies for improvement because of the lack of secure tenure. With the new agreement with CLS Holdings this has changed and with their help and our own efforts the premises have been significantly improved.

The roof of the current building at 100 Vauxhall Walk has been renewed and made watertight, new toilet facilities have been installed including a new disabled facility, the lighting has been renewed, the kitchen of the café rebuilt and the back hall cleared of mountains of rubbish, rewired and fitted with a new heating system. The Artists studios have also been renovated.

#### Programme

All this physical improvement has meant some dislocation to programmes has occurred and we thank users and our programme partners for their forbearance. Despite the disruption the programme has grown during the year.

The senior citizens bingo club has grown and under its co-ordinator Bob Henderson was successful in attracting a grant of £500 at the Vauxhall Expo. The grant was used to provide a day out, a matinee variety show and tea for 50 local pensioners.

The organic vegetarian Spring Café continues to serve both local business and community with delicious meals and snacks. The moving of the café into its own space has improved the ambience considerably as well as the physical layout of the Centre.

Vauxhall Gardens Community Centre

Report of the Trustees  
for the year ended 31 March 2011

**OBJECTIVES AND ACTIVITIES**

**Report of the Committee of Management 2010-2011- continue...**

The Portuguese social club, Os Beirocs, continues to grow year on year, with its successful fortnightly Saturday night social event, along with the very popular children's and adult dance classes each Saturday afternoon. This group have also carried out extensive repair work on the building.

The Artists studios, now refurbished, house 12 artists who have links to the area. With members of the Management Committee some of the artists have formed a sub-committee actively exploring how to galvanise what they do and develop meaningful community outreach projects. They are very active in the day to day management of the centre.

The Community Centre continues to act as a pivotal venue for two faith groups from the African diaspora. Their congregations and pastors support the community centre in all manner of ways and have become an integral part of the community centre and management.

The formerly derelict rear hall has reopened in partnership with the Real World Group. This is a major achievement and impressive to our visitors' experience and we owe them, and the countless volunteers they have been able to marshal, a great vote of thanks. Clearing the hall was a major job. It has proved a great success as a venue - housing theatrical performances and art shows as well as seminars and training events for young graduates seeking employment and specialist training.

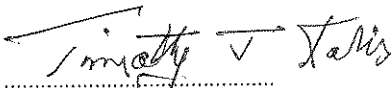
Financially the centre has had a very strong year both in its earned and donated income streams. A grant from CLS Holdings of £30,000 has underpinned the great improvement in the premises. £20,000 from CLS Holding Unrestricted fund was used to provide project Coordinators ( Imogen Ayles) and our earnings from hall hires have also increased by £11,362 and this is largely due to the tireless work of Prem Dutt.

The Centre has no full-time employees but has worked in partnership with long-standing Lambeth charity Lady Margaret Hall Settlement to realise effective building management and project development. This arrangement is due for Renewal in 2012.

We wish to thank all who have worked with us during the year both as contractors and volunteers and our local MP Kate Hoey for her kind support.

2012 will be a momentous year for the Centre when we finally vacate 100 Vauxhall Walk after over a quarter century. There will be a lot of disturbance in the move and it will require a 'steady hand on the tiller', but the prospect of a new purpose-built Centre facing onto the historic revamped Vauxhall Pleasure Gardens should be more than enough to see us through.

**ON BEHALF OF THE BOARD:**

  
.....  
Mr T J Kalvis Trustee

Date: 26 JAN 2012

**Independent Examiner's Report to the Trustees of  
Vauxhall Gardens Community Centre**

I report on the accounts for the year ended 31 March 2011 set out on pages five to eight.

**Respective responsibilities of trustees and examiner**

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

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 statements below.

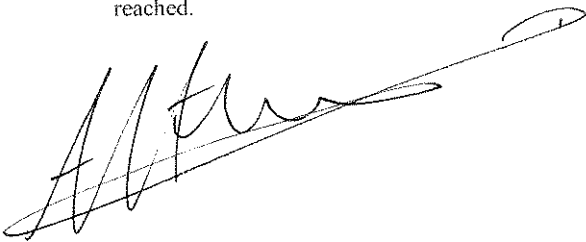
**Independent examiner's statement**

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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.



Altan Kemal ACA FCCA  
Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

Date: 27th January 2012

Vauxhall Gardens Community Centre

Statement of Financial Activities  
for the year ended 31 March 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Activities for generating funds	2	57,642	31,443	89,085	26,280
Investment income	3	<u>1</u>	<u>-</u>	<u>1</u>	<u>2</u>
<b>Total incoming resources</b>		57,643	31,443	89,086	26,282
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Administrative & other expenses		44,476	30,943	75,419	31,565
<b>Other resources expended</b>		<u>11,399</u>	<u>500</u>	<u>11,899</u>	<u>-</u>
<b>Total resources expended</b>		55,875	31,443	87,318	31,565
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<u>1,768</u>	<u>-</u>	<u>1,768</u>	<u>(5,283)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>(18)</u>	<u>-</u>	<u>(18)</u>	<u>5,265</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,750</u></u>	<u><u>-</u></u>	<u><u>1,750</u></u>	<u><u>(18)</u></u>

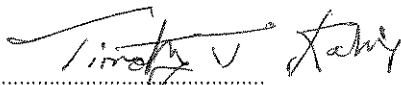
The notes form part of these financial statements


Vauxhall Gardens Community Centre

Balance Sheet  
At 31 March 2011

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	9,778	-	9,778	9,778
<b>CURRENT ASSETS</b>					
Debtors	6	6,915	-	6,915	3,708
Cash at bank and in hand		<u>8,112</u>	<u>-</u>	<u>8,112</u>	<u>1,830</u>
		15,027	-	15,027	5,538
<b>CREDITORS</b>					
Amounts falling due within one year	7	(23,055)	-	(23,055)	(15,334)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>					
		<u>(8,028)</u>	<u>-</u>	<u>(8,028)</u>	<u>(9,796)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>(18)</u>
<b>NET ASSETS/(LIABILITIES)</b>					
		<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>(18)</u>
<b>FUNDS</b>					
Unrestricted funds	8			1,750	(18)
Restricted funds				-	-
<b>TOTAL FUNDS</b>					
		<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>(18)</u>

The financial statements were approved by the Board of Trustees on 23 Jan 2012 and were signed on its behalf by:

  
.....  
Mr T J Kalvis -Trustee

  
.....  
Mr J H Terry -Trustee



Vauxhall Gardens Community Centre

Notes to the Financial Statements  
for the year ended 31 March 2011

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2011	2010
	£	£
Hall hire & rentals	36,802	26,280
Sundry income	340	-
Companies & Trust	50,943	-
Donations	500	-
Grant received	500	-
	<u>89,085</u>	<u>26,280</u>

3. INVESTMENT INCOME

	2011	2010
	£	£
Deposit account interest	<u>1</u>	<u>2</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2011 nor for the year ended 31 March 2010.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2011 nor for the year ended 31 March 2010.

Vauxhall Gardens Community Centre

Notes to the Financial Statements - continued  
for the year ended 31 March 2011

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2010 and 31 March 2011	<u>9,777</u>	<u>13,499</u>	<u>23,276</u>
<b>DEPRECIATION</b>			
At 1 April 2010 and 31 March 2011	<u>-</u>	<u>13,498</u>	<u>13,498</u>
<b>NET BOOK VALUE</b>			
At 31 March 2011	<u>9,777</u>	<u>1</u>	<u>9,778</u>
At 31 March 2010	<u>9,777</u>	<u>1</u>	<u>9,778</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	<u>6,915</u>	<u>3,708</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade creditors	22,055	15,334
Deposit received	<u>1,000</u>	<u>-</u>
	<u>23,055</u>	<u>15,334</u>

8. MOVEMENT IN FUNDS

	At 1.4.10 £	Net movement in funds £	At 31.3.11 £
<b>Unrestricted funds</b>			
General fund	(18)	1,768	1,750
<b>TOTAL FUNDS</b>	<u>(18)</u>	<u>1,768</u>	<u>1,750</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,643	(55,875)	1,768
<b>Restricted funds</b>			
Restricted funds	31,443	(31,443)	-
<b>TOTAL FUNDS</b>	<u>89,086</u>	<u>(87,318)</u>	<u>1,768</u>