



# Victoria Centre Annual Report 2017 - 2018



Front cover:

Cultural celebrations throughout the year to bring community members together and celebrate various religious events, enjoy tasting new cuisine, meeting new friends and having fun. All made possible with funding from the Big Lottery Fund.

Our front cover background is a brilliant work of art housed within the Bailey Room. Using reclaimed wood, the National Citizen Service group of young adults transformed the wall into a colourful display.



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Registered charity number: 278215

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## Victoria Centre Management Committee

|                              |  |
|------------------------------|--|
| <b>President:</b>            | Godric Bader                           |
| <b>Vice-president:</b>       | Cynthia Bailey                         |
| <b>Chairman</b>              | Ann Reynolds                           |
| <b>Vice-chair:</b>           | Shashi Dholakia                        |
| <b>Secretary:</b>            | Mike Parnell                           |
| <b>Treasurer:</b>            | Janet Westcott                         |
| <b>URC Reps</b>              | Pamela Nichols<br>Martha McInnes       |
| <b>N.R.E.C Rep</b>           | Anjona Roy                             |
| <b>Borough Council Reps:</b> | Cllr Brian Emerson<br>Cllr Jay Walia   |
| <b>County Council Reps:</b>  | Cllr Graham Lawman<br>Cllr Gill Mercer |
| <b>Individual Members:</b>   | Richard Jackson                        |
| <b>Staff Representative:</b> | Adam Humphrey                          |
| <b>SENIOR STAFF</b>          |  |
| <b>Centre Manager</b>        | Adam Humphrey                          |
| <b>Project Fundraiser</b>    | Carrie Masters                         |

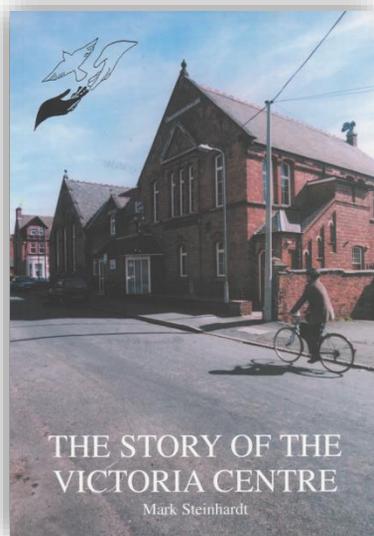
## Presidents Message

The very existence of the Victoria Centre in Wellingborough actively strives to demonstrate that we are all in the same earthly based world.

Down the years it has been an example of how to live together in our variously different ways, and always to be useful and mutually constructive in doing so.

Best Wishes

*Godric Bader*



### Potted History

Victoria Centre was founded in 1979 by the Wellingborough United Reformed Church and the Community Relations Council (now Northamptonshire Rights and Equality Council) to provide a meeting place for the multi-cultural and multi-faith community of Wellingborough.

Over the years Victoria Centre has been the 'incubator' for many local community organisations; e.g Wellingborough African-Caribbean Association (WACA), the Hindu Community, Pravasi Mandal (Asian Elders

Group), - even 'The Castle' Theatre has its roots in community action at Victoria Centre. They have moved to their own Premises – as did the Step by Step Group for Asian women in September 2012 after ten years with the centre. We now see increasing numbers of users from Eastern European countries in all activities, who knows which groups and community centres will grow out of these new arrivals? We shall be here as always to support them.

For those wishing to learn more about the history of the Centre we recommend reading 'the story of the Victoria Centre' by Mark Steinhardt. Copies are available from the Victoria Centre, General Office for £5 (£3 for Members).

## Chairman's Report 2017-2018

I would like to start my report by thanking all the staff of Victoria Centre for their hard work and commitment during the past year. As always, I firmly believe the success of the centre reflects its staff - with last year being a prime example.

This was a challenging time for everyone. Adam Humphrey, our manager, took over at very short notice and had to deal, early on, with the loss of several members of staff. This threw him full-tilt into a recruitment drive. The appointments made have proved to be extremely successful and have added to the Victoria Centre's positive standing in community.

Early in 2018 the Victoria Centre had three senior members of staff off sick at the same time. Carrie Masters is, at present, on long-term sick leave but I understand she is making excellent progress and look forward to her return. Adam and Zoe have both recovered well and are back successfully running their departments. During this time the rest of the staff stepped up to the mark and helped the centre to carry on running as smoothly as possible. However, I must highlight the part Adam played during this period of time. He was in contact with staff at all times from his "sick bed" showing a level of commitment above and beyond his brief.

We continue to access funding for capital projects – when and where possible – and we are gradually investing and upgrading our facilities. This is no mean feat in the present financial circumstances but we are being supported very well in this role, short term, by Charlotte Blackwell.

We also continue to work in partnership with NCC (childcare) and WBC regarding project funding within the community. Sadly these roles have diminished greatly over the years and continued to do so but our aim is to still work closely together when and where possible.

As this is my last year as chairman, I would like to extend my sincere thanks to all the members of the management committee for their support during the past 11 years. I would also like to thank the supporters and friends of the Victoria Centre who continue to recognise its importance in our diverse community. I particularly recognise the role Godric Bader played as our President; his commitment and generosity have been exemplary.

I was originally drawn to the ethos of the Victoria Centre with its values and inclusivity, and it has been a privilege to be part of such a worthwhile venture. May it continue to flourish and grow stronger in the years to come.



Ann Reynolds  
Chairman

## **Treasurers Report 2017-2018**

As the financial statement shows Victoria Centre achieved a small surplus of £3,166 in 2017/8. This is less than the previous year ( £17,915) but is a considerable achievement as staff and other costs continue to rise and grants are increasing difficult to obtain. The Centre Manager and staff worked exceptionally hard in the financial year to contain costs whilst still maintaining good standards of service. Charges for children's activities were increased slightly to reflect the increase in costs.

Lettings have continued to rise by £7399 over the last year and now underpin the continued viability of the Centre. Overall Income fell from £305,490 in 2016/7 to £298,644 and costs rose from £287,575 in 2016/7 to £295,478. The Centre now has reserves of £82,928 which is a small improvement on last year and could support three months expenditure. As always there is a continuing need to maintain investment in the building and its furnishings.

The year's financial performance was aided by support from our accountants, Jervis & Partners, and the contribution of the Centre Manager to improving the immediacy of financial reporting.

The Centre received a grant from Wellingborough Council and NCC continued to provide funding for the Pre-school service. The Centre is very grateful to all its funders and donors, large and small, without whose support the Centre could not continue to provide its diverse range of services. We are also most grateful to our founder organisations, The United Reform Church and the Rights and Equalities Council for their continued support.

Our plans for 2018/9 will continue to reflect the challenges of delivering our mission within the current financial climate. We will maintain tight cost control, continue with fundraising and actively pursue new opportunities as they arise.

Janet Westcott  
Treasurer

## **Centre Managers Report 2017-2018**

First of all, WOW what a year. A year that I and my members of staff are very proud of at Victoria Centre. The support and commitment that each and everyone of us here at the Centre has shown has been overwhelming. During the last year the Centre has seen some staff changes, both joining and leaving allowed the opportunity to look at how these roles were to progress. We hired Zoe Sanders who joined our childcare team as overall Childcare Coordinator, shortly after Emma King joined as Zoe's deputy within Preschool and Team Leader within After School Club at Victoria Centre. Within our caretaking team, we had an opportunity to split the evening caretakers role into two to enable the Centre to allow longer opening hours. With this in mind, our overall room hire figure has been growing month on month and has allowed groups greater flexibility than ever before.

Through the last year, I have created a program dedicated to training transferable skills to all employees. Through courses that are recognised nationally as Continued Professional Development (CPD) and fundamental to roles around the Centre, staff members are provided enrichment into daily roles here at Victoria Centre. Not only are staff conducting CPD, three members of our preschool staff are on the home stretch of completing an NVQ 3 in Early Years Foundation Stage. Upon completion Victoria Centre will be a fully qualified childcare provision within Preschool at level 3.

We have had some amazing events here at Victoria Centre to celebrate cultural events such as Ramadan, Eid, Diwali, Christmas and Easter to name but a few. This has been a warming time to come together as a community unique with diversity to celebrate with each other. These events have been well attended, with no entrance fee being exchanged, truly brings the ethos and history of past events back to the Centre.

The year has not gone by without its challenges; a high number of staff moving on to other adventures and new staff joining it has been a time where we can reunite and work both stronger and smarter. A number of workshops have taken place to look at the centre, how it is operating and where we can enhance its offerings. From this a number of fundraising events have taken place such as a Christmas Fair and a selection of table top sales.

Looking forward to the year ahead, we have some exciting events planned with our cultural offerings, celebrating not just one but two employees who will be completing a huge 20 years of service to Victoria Centre, I and my team look forward to reporting some of the changes in, 2018-2019 annual report.

Adam Humphrey  
Centre Manager

## Project Development and Fundraising 2017-2018

The **Information Centre for New Arrivals** was funded from September with a grant from the *Northamptonshire Community Foundation (Margaret Giffen Charitable Trust)*, and with continued support from the *Borough Council of Wellingborough*. These funders enabled us to support over 80 new and recently settled families in Wellingborough with a wide range of support.

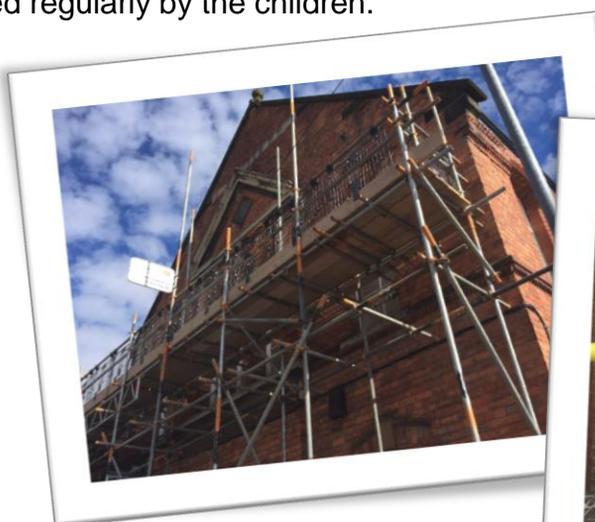
We secured funding from *The Frederick and Phyllis Cann Trust* for **Playscheme** activities which means that children were able to take part in trips and activities at no extra cost to parents, including a trip to Hunstanton and The National Space Centre. We also secured funding from the *Co-op Community Fund* towards **Playscheme** activities from December into next year.

The **Youth Clubs** that were funded by the *Northamptonshire Community Foundation* last year received a grant from *The David Laing Foundation Trust* which meant that the sessions, delivered by Service Six, were able to continue to May, we continue to seek further funding for this work.

We secured funding from the *Lottery - Awards for All*, *Clothworkers' Foundation*, *Create*, *the Green Hall Foundation*, *the HDH Trust* and other donations all of which will be used for the **refurbishment of the Bailey Kitchen**, which is long overdue as the kitchen is no longer fit for purpose. We look forward to this work being carried out next year.

A Quinquennial Report highlighted areas of the Centre in need of remedial action, in particular **roofing work** and the need for **new doors and windows in the reception area** of the Centre. We secured grants from *Suez Communities Trust*, *The 29<sup>th</sup> May 1961 Charitable Trust* and *The Rank Foundation* to complete these essential works. We now have a new front door that does not let water in!

We have now had a fence erected to the side of the building to create a **garden for our Preschool children** to learn and grow their own plants. The fence was funded by the *Skipton Building Society Charitable Foundation* last year, we also secured funding from the *People's Postcode Lottery* for equipment and materials for the garden and it is now used regularly by the children.



Our **Afterschool Club** received funding from the *WH Smith Trust* towards new equipment for the children to play with.

The **Women Have a Go Group** secured funding from the *Northamptonshire Community Foundation (Avon Strand)* to continue their activities to support women in making the most of textile resources in times of financial hardship. The women have been invited to exhibit their work at No 78 Derngate, the Charles Rennie Mackintosh House in Northampton in 2018, quite an honour and well deserved! The group have also received a donation from *Scott Bader Commonwealth* to support activities when this grant comes to an end.

Our **English class and English for Employment Project** funded by *Discovery (Santander)* and *ESF Skills Funding Agency (Futures)*, were both successful projects that supported many people to improve both their English language abilities and employment opportunities. We are currently exploring further options to continue this type of work.

We secured funding for a **Victoria Centre Diversity Day** from *Lottery Celebrate*, the day was packed with fun things to do including a petting zoo, bouncy castles, food and stalls attendance at this event was very high and it was a great activity to get the community together. It was agreed by the Lottery that remaining funds could be used for further cultural activities and events have been held through the year including celebrations for Eid al Adha, Diwali, Easter, Iftar and Christmas. These events have had great attendance and great food!

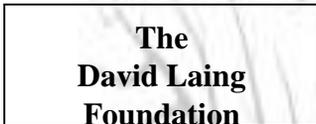
Many, many thanks to all of our funders and donors who make the valuable work of Victoria Centre possible.

Thank you to all staff for their support.

Carrie Masters  
Project Development and Fundraising Worker



**During 2017/18 Victoria Centre was supported by:**



Thank you to the donors who wish to remain anonymous.

## Preschool

It has been an extremely busy year in preschool with lots of changes throughout the year. Michelle Richardson left her post as team leader and her deputy Melissa Leadbeater stepped up to cover her role until the end of the summer term.

In September 2017 the preschool began the school year by initially opening morning sessions only and Zoe Sanders was employed as the new Childcare Co-ordinator to lead the Preschool and oversee the out of school clubs.

In October 2017 we said goodbye to Melissa Leadbeater, the preschool deputy and Cally Britten stepped up to become temporary deputy for the preschool. The preschool then advertised for a level 3 practitioner and we welcomed Emma King to our team. During November 2017 questionnaires were sent out to current preschool parents/carers regarding our opening hours and the response confirmed a need to extend our opening hours to offer 30 hour funding. In January 2018 we started the year by opening for longer hours and offering a more flexible approach to childcare, offering morning sessions, afternoon sessions and all day sessions, which has been received well and although our afternoon sessions were initially very quiet our numbers have been growing.

In February 2018 we said goodbye to our acting deputy, Cally Britten who decided to move on to pastures new and after advertising, Emma King was internally promoted to Preschool Deputy. In March 2018 the Preschool staff worked hard to transform a previously piece of unused land at the side of the building, into a 'growing garden' for the children, which has become a fantastic space to ignite the children's natural curiosity and support their learning and development, by growing plants, vegetables, herbs and allowing the opportunity to dig and explore in the soil.

We have had three children meeting the High needs funding requirements and this has allowed us to ensure those children receive one-to-one time and have worked extremely hard with outside agencies to ensure these children continue to make progress. In fact one child has made so much progress throughout his time with us that he has been able to secure a place at a local mainstream school, which shows that staff's hard work and dedication to individual children's learning and development certainly pays off. Throughout this year three members of the team, Marta, Emma and Lauren have all been working towards completing their level three qualification and we are looking forward to having fully qualified preschool team very soon.

Zoe Sanders  
Childcare Co-ordinator



## Out of School Activities

This last year has seen many changes within the Victoria Centre out of school activities team.

The centre employed Zoe Sanders in September as childcare co-ordinator to support and oversee all out of school team leaders. Latoya returned to her position as Team Leader from her maternity leave later in September and Ian Forth returned to his position as Deputy team leader. Sadly Ian Forth left his post in February 2017 and Lauren Smith was appointed as the new Deputy team leader, who is currently working towards her Level 3 in childcare. Sadly Latoya left her post in March 2017 and a new team leader, Emma King, was appointed, as she holds a level 3 in childcare. Emma and Lauren have been working very hard to ensure the children are being given plenty of interesting and exciting play/learning opportunities during their time here. We have also had some bank staff changes and recruiting bank staff has proven difficult at times.

Throughout the out of school activities, children continue to play a part in what activities and resources we have out on a daily basis, following children's interests and taking note of their requests.

The funding that our out of school activities groups have secured is greatly received and has been used to fund trips to the Space Centre, cinema and swimming to name just a few and continues to help us offer our children a varied amount of activities and experiences.

Emma King - Team leader (Victoria Centre)

Claire Hopkins - Team Leader (Avenue and Park)



## Dostiyo & Milap

We have been running a group from Victoria Centre for the past 8 years.

Each Wednesday we offer an hour of exercise and a variety of activities. Our group is open to all members in the community for those aged between 45-90 years of age.

We have found Victoria Centre central in location at the heart of the community. It is also a busy but very supportive organisation. This year especially we have been included with Victoria Centre management and staff in the events they have organised for the wider community.



### Our weekly schedule is:

|                   |               |
|-------------------|---------------|
| Wednesday – Milap | 10:30 – 12:30 |
| Friday – Dostiyo  | 10:30 – 12:30 |

## Women Have a Go Group

This year we have mainly focussed on the opportunity we were given to exhibit our work in The Gallery at 78 Derngate. A mammoth effort by the group has filled the space with items to be sold and examples of work that we do for other charities - Linus quilts, warm clothing for refugees, fiddle muffs for dementia patients, hats and jackets for premature babies, dresses and sanitary bags for girls in Africa.

We have also experimented with glass painting and tile painting - but most of what we do is textile based - lots of knitting and sewing and good fun!



Our weekly schedule is:  
Thursday 10:00-12:00

## Members of Victoria Centre 2017 - 2018

|                       |                        |
|-----------------------|------------------------|
| Anjona Roy            | Chris Clavey           |
| Margaret Gwynne       | Miss Bryant            |
| Mr Jones              | Mrs Cooper             |
| Alan Goodenough       | Cllr & Mrs Scarborough |
| Margaret Hammond      | Miss Denton            |
| Mr L Parsons          | Mrs Ette               |
| Angela Sharpe         | Cllr Lawman            |
| Mr M Orton            | Miss Dixon             |
| Anne Atkinson – Clark | Cynthia Bailey         |
| Martha McInnes        | Miss Godfrey           |
| Mr Morrison           | Mrs Holdom- Eyles      |
| Barbabra Line         | David Forde            |
| Mary Johnson          | Miss Jankowska         |
| Mr Vandrill           | Mrs Hopkins            |
| Barbra Jones          | Diana Whitney          |
| Mary Lyman            | Miss Leadbetter        |
| Mr Waechter           | Mrs Carter             |
| Bhupendra Mistry      | Doreen Smee            |
| Melvyn Huggins        | Miss M Sewell          |
| Brenda Waite          | Mrs Paterson           |
| Mrs Carter            | Edeltraud Freund       |
| Catherine Carr        | Miss Maizey-Batchelor  |
| Miss Britten          | Mrs Khatun             |
| Mrs Chaudhury         | Eva Weatherill         |
| Ms Blackwell          | Miss Masters           |
| Miss Brown            | Mrs Patel              |
| Mrs Cook              | Friendship Club        |
| Liz Lawson            | Miss Nichols           |
| Mr Humphrey           | Godric Bader           |
| Mr Hunt               | Margaret Bastick       |

## Members of Victoria Centre 2017 – 2018 Continued

|                     |                      |
|---------------------|----------------------|
| Miss Pam Nichols    | Jill Armfield        |
| Mrs Sibley          | Mr & Mrs Dholakia    |
| Graham Lawman       | Richard Cross        |
| Miss Richardson     | Jill Kennelly        |
| Ms Ali              | Mr & Mrs E & T Stock |
| Helena Ann Reynolds | Richard Jackson      |
| Miss Swell          | Jill Robinson        |
| Ms Henry            | Mr & Mrs Flower      |
| J. Locksley         | Romila Engineer      |
| Miss Smith          | Joan Petty           |
| Mrs R Churchett     | Mr & Mrs Lawson      |
| Jackie Leslie       | Rosemary Abram       |
| Miss Thomas         | John Higgins         |
| Miss Harry          | Mr & Mrs Maudsley    |
| Jacqueline Atkins   | Sean Silver          |
| Mr Parnell          | Karl Lorenz Willett  |
| Miss Johnson        | Mr & Mrs Smith       |
| Pat Matthews        | Sue Hodson           |
| Jacqueline Martin   | Kathrine Saunders    |
| Mr & Mrs Atkins     | Mr & Mrs Stock       |
| Paul Crofts         | Susan Byles          |
| Janet Birch         | Kenneth Austin       |
| Mr & Mrs B Thomas   | Mr & Mrs Thomas      |
| Penny Loyla         | Susan Easter         |
| Janet Knight        | Laura Jones          |
| Mr & Mrs Ballard    | Mr Forth             |
| Peter Burnett       | Syeda Hussuain       |
| Janet Westcott      | Leanne Conroy        |
| Mr & Mrs Black      | Mr G Reynolds        |
| Peter Morrall       | Teresa Harrington    |
| Caidleigh Flynn     | Mr Jackson           |
| Sasha Flannigan     | Alexis McCloud       |

## Victoria Centre User Groups 2017 - 2018

|                                   |  |
|-----------------------------------|--|
| Action for children               | Ward Councillors Surgeries                 |
| Orchard Block Management Services | Information Centre for New Arrivals        |
| NCC Adult Learning                | Wellingborough Latvian Community           |
| Service Six                       | Kick Boxing – PKA                          |
| After School Club                 | Wellingborough Labour Party                |
| Shiny Arts                        | NCC Learn 2B                               |
| Brahma Kumaris                    | Wellingborough Borough Council             |
| Starlight Music & Theatre         | Luncheon Clubs                             |
| Catherine Frankish                | Mayday trust                               |
| Summer Lunches                    | Women's Aid                                |
| Tai Chi - A Egan                  | Milap                                      |
| Community Law Service             | Wellingborough Inter Faith Group           |
| Talent Match                      | MP Fitness                                 |
| Compass Children's Services       | Wellingborough Polish Community            |
| TCHC                              | Northampton County Council – Various       |
| Council for Voluntary sector      | Wellingborough & East Northants IAG        |
| The Big Lottery                   | Partnership Board                          |
| Dostiyo                           | NVCA - Voluntary Impact                    |
| The Pines Tenants Assoc.          | Northamptonshire Rights & Equality Council |
| Enable                            | Pre-school                                 |
| Together trust                    | Private Parties                            |
| Emma's School of Dance            |  |
| EWf Martial arts                  |  |
| Women Have a Go Group             |  |
| Friendship Club                   |  |
| Untied Reformed Church            |  |
| Goldstarz                         |  |
| University of the Third Age       |  |
| Holiday Playscheme                |  |

## Victoria Centre Supported Groups 2017 - 2018

|  |   |
|--|---|
| Alphastarz                                   | Mental Health Northants Collaboration     |
| Anglia Water                                 | Milap                                     |
| Apostolic Church of Jesus Christ             | Moulton College                           |
| Black History Association                    | National Association For The Blind        |
| Borough Council of Wellingborough            | National Citizen Service                  |
| Brahma Kamari's                              | Northamptonshire County Council           |
| Campaign To Protect Rural England            | Northamptonshire Racial Equality Council  |
| Care and Repair                              | Northamptonshire Police                   |
| Care Quality Commission                      | Royal And Derngate                        |
| Citizen First Foundation                     | Rugby Tots                                |
| Community Law Service                        | Service Six                               |
| Compass Church Little Blessings              | Shinny Arts                               |
| Council For Voluntary Service                | Support Northamptonshire                  |
| Daylight Centre                              | The Castle Theatre                        |
| Dostiyo                                      | The Redeemed Christian Church Of God      |
| Emma Jayne School Of Dance                   | Unique Service Training                   |
| English For Beginners                        | United Reformed Church                    |
| English For Employment                       | Voluntary Impact Northamptonshire         |
| Fab Minds                                    | Well Spring Tai Chi                       |
| Family Support Link                          | Wellingborough Refugees                   |
| Fellowship of Professional & Amateur Artists | Wellingborough Homes                      |
| First For Wellbeing                          | Wellingborough Mosque                     |
| Fostering Solutions                          | Wellingborough Civic Society              |
| Friends of Swanspool Gardens                 | Wellingborough Homes Training Academy     |
| Friendship Club                              | Wellingborough Mosque Islah Al Muslimeen  |
| Get Online Week                              | Wellingborough Afro-Caribbean Association |
| Goldstarz Dance School                       | Wellingborough Community Gospel Choir     |
| Journey Men Theatre                          | Wellingborough Inter Faith                |
| Learn 2B                                     | Wellingborough Refugees                   |
| Library Plus                                 | Wellspring Tai Chi                        |
| Lions Club Association                       | Woman's World Day Of Prayer               |
| Mayors Charity Fund                          | Workers Educational Association           |

VICTORIA CENTRE

REGISTERED CHARITY NUMBER 278215

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

JERVIS & PARTNERS  
CHARTERED ACCOUNTANTS  
135 – 137 WELLINGBOROUGH ROAD  
RUSHDEN  
NORTHANTS  
NN10 9TE

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

LEGAL AND ADMINISTRATIVE

MANAGEMENT COMMITTEE CHARITY TRUSTEES 2017/2018

**PRESIDENT:** Godric Bader

**VICE-PRESIDENT:** Cynthia Bailey

**CHAIRMAN:** Ann Reynolds

**VICE-CHAIR:** Shashi Dholakia

**SECRETARY:** Mike Parnell

**TREASURER:** Janet Westcott

**U.R.C REP** Pamela Nichols

Martha McInnes

**N.R.E.C REP** Anjona Roy

**BOROUGH COUNCIL REPS:** Cllr Brian Emerson

Cllr Jay Walia

**COUNTY COUNCIL REPS:** Cllr Graham Lawman

Cllr Gill Mercer

**INDIVIDUAL MEMBERS:** Richard Jackson

**OTHER MEMBERS:** -  
**STAFF REPRESENTATIVE:**

**OTHER INFORMATION:** -  
**CENTRE MANAGER:** Adam Humphrey – Centre Manager

**PRINCIPAL OFFICE:** Victoria Centre, 46-50 Palk Road, Wellingborough, Northants, NN8 1HR

**BANKERS:** NatWest Bank plc  
Barclays Bank plc

**INDEPENDENT EXAMINERS:** Jervis & Partners, Chartered Accountants, 135-137 Wellingborough Road, Rushden, Northants, NN10 9TE

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

REPORT OF THE TRUSTEES 2017/2018

1. Reference and administrative details of the Charity, its Trustees and Advisors

The Victoria Centre, 46-50 Palk Road, Wellingborough, Northants, NN8 1HR is a voluntary organisation formed in 1979 with a charitable constitution. It is a Registered Charity no. 278215. The Centre is governed by a Management Committee (MC). A full list of the MC members (the Trustees) and of the senior staff of the Centre forms part of the Annual Report.

There are four principal partner organisations of the Centre. The Wellingborough United Reformed Church (URC), High Street, Wellingborough, Northants, owns the building in which the Centre operates, leasing it to the Centre at a peppercorn rent. The other founder organisation of the Centre, the Northamptonshire Rights and Equality Council (REC), now engages only through membership of the Management Committee. The Centre buys in financial management services from CVS Northamptonshire, 32-36 Hazelwood Road, Northampton and its accountants, Jervis & Partners of Rushden.

2. Structure, Governance and Management

The Victoria Centre is governed through a written constitution, the objectives of which are at Paragraph 3 below. The Management Committee described above is elected at the AGM. It comprises 4 members elected by the general membership, 2 nominated by the URC, 2 from the Borough Council (WBC), 2 from the County Council (NCC) and 2 from the REC. In addition, there can be up to 4 co-opted members. The 4 officers, the Chairman, Vice Chairman, Secretary and Treasurer are also elected at the AGM. All have voting rights at MC meetings. Senior staff also attend but do not have voting rights.

The management of the Centre is led by the Centre Manager, Adam Humphrey. There are in all some 24 staff. The programme of the Centre is outlined in a strategic plan with business plans for each area of work. These plans are approved by the MC and there are service level agreements with all major funders. The policies of the Centre are regularly reviewed and amended as appropriate by the MC. The principal risks faced by the Centre are regularly reviewed by the MC and action taken to mitigate their impact. Key risks are the age of the building and the continued climate of financial austerity which affects all aspects of Centre revenues. All appropriate insurance policies are in place.

3. Objectives and Activities

The main purpose of the Centre is set out in its constitution as follows "To promote the benefit of all those living or working in the Borough of Wellingborough without distinction of age, gender, sexuality, colour, national or ethnic origin, disability, caring/dependent responsibilities, political or religious opinions or for any other unjustifiable reason. This will be achieved by association the local statutory authorities, organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation".

The Centre delivers these objectives by direct provision of facilities for children and young people, by providing an affordable and welcoming meeting place for community groups, especially those offering services to older people, by supporting and facilitating inter-faith activity and by offering incubation help, support and premises for emerging groups particularly from disadvantaged or newly-arrived communities.

4. Reserve policy statement

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (Free Reserves) held by the Charity should be £50,000. This equates to approximately three months' general expenditure and at this level the Trustees feel that they would be able to continue the current activities of the Charity. This situation is regularly monitored along with continually looking for additional sources of income to help fund the Community projects undertaken. As at 31 March 2018, the Charity's free reserves amounted to £59,850.

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

REPORT OF THE TRUSTEES 2017/2018

5. Achievements and Performance

In 2017/2018 the full range of services described above were delivered successfully and to the satisfaction of funders. The Centre was able to put its services for children and young people on a much more sustainable footing during the year through strict cost control and effective revenue growth, without sacrificing quality, and continued to develop its work with emerging communities.

6. Financial Review

2017/2018 was a successful year for the Centre. Full details are contained in the associated Annual Account but in summary the position was that income decreased from £305,490 to £298,644 while costs increased from £287,575 to £295,498 creating a surplus of £3,166 due to the renovation works completed by the Centre, and total reserves carried forward amounted to £82,928 including restricted funds.

Plans for the Future

In 2018/2019 and beyond, the Centre will continue to respond to the challenging financial environment with tight cost control, an active programme to diversify and strengthen sources of funding and revenue and openness to new opportunities to improve the sustainability. Underpinning all this will be a commitment to deliver high quality services which meet the aspirations of our funders and make a real difference to the lives of Centre users.

7. Funds held as custodian trustees for others

During 2017/2018, the Centre held no funds on behalf of others.



Ann Reynolds  
Chair

**Date: 13 August 2018**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF VICTORIA CENTRE**

**REGISTERED CHARITY NUMBER: 278215**

We report on the accounts of the Charity for the year ended 31 March 2018 which

**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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity's gross income exceeded £250,000 and we are qualified to undertake the examination by being Chartered Accountants.

It is our responsibility to: -

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

**Basis of independent examiner's report**

Our 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.

**Independent examiner's statement**

In connection with our examination, no other matter has come to our attention: -

1. which gives us 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 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jervis & Partners  
Chartered Accountants  
135-137 Wellingborough Road  
Rushden  
Northants NN10 9TE

**Date**

VICTORIA CENTRE

**REGISTERED CHARITY NUMBER: 278215**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2018**

|  | <u>Notes</u> | <u>Unrestricted<br/>Funds</u><br>£ | <u>Restricted<br/>Funds</u><br>£ | <u>Total<br/>2018</u><br>£ | <u>Total<br/>2017</u><br>£ |
|--|--------------|------------------------------------|----------------------------------|----------------------------|----------------------------|
| <b>Income from:</b>                              |              |                                    |                                  |                            |                            |
| Donations and legacies                           | -            | 15,491                             | -                                | 15,491                     | 14,977                     |
| <b>Charitable activities</b>                     | 2            | 229,831                            | 53,271                           | 283,102                    | 290,464                    |
| Investments                                      |              | 51                                 | -                                | 51                         | 49                         |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Total income</b>                              |              | 245,373                            | 53,271                           | 298,644                    | 305,490                    |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Expenditure on:</b>                           |              |                                    |                                  |                            |                            |
| <b>Charitable activities</b>                     | 3            | 260,248                            | 35,230                           | 295,478                    | 287,575                    |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Total expenditure</b>                         |              | 260,248                            | 35,230                           | 295,478                    | 287,575                    |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Net income/(expenditure)</b>                  |              | (14,875)                           | 18,041                           | 3,166                      | 17,915                     |
| Transfers between funds                          |              | 25,565                             | (25,565)                         | -                          | -                          |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Net movement of funds</b>                     |              | 10,690                             | 7,524                            | 3,166                      | 17,915                     |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Reconciliation of funds:</b>                  |              |                                    |                                  |                            |                            |
| Total funds brought forward 1 April 2017         |              | 49,160                             | 30,602                           | 79,762                     | 61,847                     |
|  |              | -----                              | -----                            | -----                      | -----                      |
| <b>Total funds carried forward 31 March 2018</b> |              | <b>59,850</b>                      | <b>23,078</b>                    | <b>82,928</b>              | <b>79,762</b>              |
|  |              | =====                              | =====                            | =====                      | =====                      |

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

VICTORIA CENTRE  
REGISTERED CHARITY NUMBER: 278215

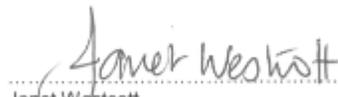
BALANCE SHEET  
AS AT 31 MARCH 2018

|                                     | <u>Notes</u> | <u>2018</u> |             | <u>2017</u> |             |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|
|                                     |              | £           | £           | £           | £           |
| Fixed assets                        | 5            |             | -           |             | -           |
| <b>Current assets</b>               |              |             |             |             |             |
| Debtors                             | 6            | 5,456       |             | 7,145       |             |
| Bank - Current Accounts and Cash    |              | 70,580      |             | 83,887      |             |
|                                     |              | <hr/>       |             | <hr/>       |             |
|                                     |              | 76,036      |             | 91,032      |             |
|                                     |              | <hr/>       |             | <hr/>       |             |
| <b>Creditors</b>                    |              |             |             |             |             |
| Amounts falling due within one year | 7            | (3,108)     |             | (11,270)    |             |
|                                     |              | <hr/>       |             | <hr/>       |             |
| <b>Net current assets</b>           |              |             | 82,928      |             | 79,762      |
|                                     |              |             | <hr/>       |             | <hr/>       |
| <b>Net assets</b>                   |              |             | 82,928      |             | 79,762      |
|                                     |              |             | <hr/> <hr/> |             | <hr/> <hr/> |
| <b>Charity Funds:</b>               |              |             |             |             |             |
| Unrestricted Funds                  | 9            |             | 59,850      |             | 49,160      |
| Restricted Funds                    | 10           |             | 23,078      |             | 30,602      |
|                                     |              |             | <hr/>       |             | <hr/>       |
| <b>Total charity funds</b>          |              |             | 82,928      |             | 79,762      |
|                                     |              |             | <hr/> <hr/> |             | <hr/> <hr/> |

The financial statements were approved and authorised for issue by the Board on 13 August 2018.

Signed on behalf of the Board of Trustees

  
Ann Reynolds  
Chair/Trustee

  
Janet Westcott  
Treasurer/Trustee

The notes on page \*\* to page \*\* form part of these financial statements

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**(a) General Information**

The Victoria Centre is a charity registered in the United Kingdom. The address of the Charity is shown on the Legal and Administrative page of the financial statements. The nature of the Charity's operations and principal activities are fully detailed in the Report of the Trustees. The Charity constitutes a public benefit entity as defined by FRS102.

**(b) Basis of Accounting**

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2015 (FRS102) and with applicable in UK Accounting Standards and the Charities Act 2011. The charity has applied Update Bulletin 1 as published in February 2016 and does not include a cash flow statement on the grounds that is applying FRS1021A.

**(c) Incoming Resources**

**Donations and legacies**

Donations, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**Investment Income**

Interest is brought into account on a receivable basis.

**Income from Charitable Activities**

Income from Charitable Activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions and is recognised as earned. Grant income in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of a receipt and the amount can be measured with sufficient reliability.

**(d) Expenditure**

Expenditure is recognised when a liability is incurred.

Costs of Generating Funds are those costs incurred in attracting voluntary income.

Charitable Activities includes expenditure associated with the provision of facilities and services in the Centre that relate directly to the charitable objects.

Governance Costs include those incurred in the governance of the Charity and its assets and are primarily associated with constitutional and statutory requirements.

**(e) Tangible Fixed Assets and Depreciation**

All other tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is calculated to write down the cost or valuation of all tangible fixed assets over the expected useful lives. The periods generally applicable are: -

Fixtures, Fittings and Equipment

- Between 4 - 10 years on cost

**VICTORIA CENTRE**

**REGISTERED CHARITY NUMBER: 278215**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. ACCOUNTING POLICIES (CONTINUED)**

**(e) Fund Accounting**

Funds held by the Charity are either: -

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated funds - these are funds set aside by the trustees for specific future purposes or projects.

Restricted funds - these are funds that 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. INCOME FROM CHARITABLE ACTIVITIES**

**Grants and Funding**

|   | <b><u>Unrestricted</u></b><br><b><u>Funds</u></b><br><b><u>£</u></b> | <b><u>Restricted</u></b><br><b><u>Funds</u></b><br><b><u>£</u></b> | <b><u>2018</u></b><br><b><u>£</u></b> | <b><u>2017</u></b><br><b><u>£</u></b> |
|---|--|--|---------------------------------------|---------------------------------------|
| Swimathon Foundation – Play Scheme                          | -  | -  | -                                     | 900                                   |
| Scott Bader – Core Grant Donation                           | -  | -  | -                                     | 5,300                                 |
| Borough Council of Wellingborough                           | -  | 13,212   | 13,212                                | 12,106                                |
| NCC Pre-School  | 48,896   | -  | 48,896                                | 57,330                                |
| Rank Foundation – Front door                                | -  | -  | -                                     | 500                                   |
| Barchester Foundation - Tables                              | -  | -  | -                                     | 936                                   |
| Skipton Building Society – Pre-school Garden                | -  | -  | -                                     | 1,000                                 |
| Big Lottery Fund – Diversity Project                        | -  | -  | -                                     | 5,184                                 |
| Scott Bader - WHAGS   | -  | 2,500  | 2,500                                 | 1,000                                 |
| 29 <sup>th</sup> May 1961 Charitable Trust – Front door     | -  | -  | -                                     | 2,000                                 |
| NCF - Youth Club  | -  | 500  | 500                                   | 9,036                                 |
| Maud Elkington Charitable Trust – Friendship Club           | -  | -  | -                                     | 750                                   |
| Green Hall - Cooker   | -  | -  | -                                     | 1,500                                 |
| Santander – Discovery Grant – English Classes               | -  | -  | -                                     | 4,010                                 |
| NCC Deprivation Fund  | 1,927  | -  | 1,927                                 | 1,252                                 |
| NCC One to One Funding                                      | 6,570  | -  | 6,570                                 | 21,406                                |
| ESF Community Grant – English for Employment<br>Play Scheme | -  | 4,281  | 4,281                                 | 1,427                                 |
| Suez Trust – Roof and front door                            | -  | 13,325   | 13,325                                | -                                     |
| Postcode Lottery Trust – Pre-school front garden            | -  | 1,257  | 1,257                                 | -                                     |
| Create Trust – Washing machine                              | -  | 395  | 395                                   | -                                     |
| Awards for All – Bailey Room kitchen                        | -  | 10,000   | 10,000                                | -                                     |
| NCF - ICNA  | -  | 2,859  | 2,859                                 | -                                     |
| Co-op – Play Scheme   | -  | 2,960  | 2,960                                 | -                                     |
| W H Smith – After School Club                               | -  | 100  | 100                                   | -                                     |
| NCF – Avon - WHAGS  | -  | 1,882  | 1,882                                 | -                                     |
| <b>Total Grants and Funding</b>                             | <b>57,393</b>  | <b>53,271</b>  | <b>110,664</b>                        | <b>126,637</b>                        |
| Lettings  | 86,957   | -  | 86,957                                | 79,558                                |
| Children's Work   | 79,651   | -  | 79,651                                | 78,428                                |
| Luncheon Club   | 4,731  | -  | 4,731                                 | 4,565                                 |
| Other   | 1,099  | -  | 1,099                                 | 1,276                                 |
| <b>Total Income</b>   | <b>229,831</b>   | <b>53,271</b>  | <b>283,102</b>                        | <b>290,464</b>                        |

**VICTORIA CENTRE**

**REGISTERED CHARITY NUMBER: 278215**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**3. EXPENDITURE ON: -**

|   | <u>Unrestricted</u><br><u>Funds</u><br>£ | <u>Restricted</u><br><u>Funds</u><br>£ | <u>2018</u><br>£ | <u>2017</u><br>£ |
|---|--|--|------------------|------------------|
| NH Community Fund – Avon - WHAGS                  | -  | 216                                    | 216              | -                |
| Co-op – Play Scheme                               | -  | 295                                    | 295              | -                |
| NCF - ICNA  | -  | 2,001                                  | 2,001            | -                |
| Suez Community Trust – Roof and front door        | -  | 13,438                                 | 13,438           | -                |
| 29 May 1961 Charitable Trust – Front door         | -  | 1,532                                  | 1,532            | -                |
| Frederick & Phyllis Cann Trust – Play Scheme      | -  | 1,000                                  | 1,000            | -                |
| Postcode Lottery – Pre-School Garden              | -  | 693                                    | 693              | -                |
| Create Trust – Washing machine                    | -  | 353                                    | 353              | -                |
| Awards for All – Bailey Room Kitchen              | -  | 476                                    | 476              | -                |
| Big Lottery Fund – Diversity Project              | -  | 4,644                                  | 4,644            | -                |
| Charles Hayward – Friendship Club                 | -  | 27                                     | 27               | -                |
| Swimathon Foundation – Play Scheme                | -  | -                                      | -                | 825              |
| ESF - Community Grant – English for Employment    | -  | 4,280                                  | 4,280            | 1,270            |
| Santander - Discovery Grant – English Classes     | -  | 2,966                                  | 2,966            | 268              |
| NCF - Youth Club                                  | -  | 1,257                                  | 1,257            | 8,310            |
| Children's Work                                   | 154,440                                  | -                                      | 154,440          | 150,654          |
| Luncheon Club                                     | 4,832                                    | -                                      | 4,832            | 6,137            |
| Barchester Foundation - Tables                    | -  | 24                                     | 24               | 912              |
| NCF WENWA   | -  | -                                      | -                | 523              |
| Replacement Boiler, refurbishment etc             | -  | -                                      | -                | 177              |
| Friendship Club - Maud Elkington Charitable Trust | -  | 243                                    | 243              | 540              |
| Core Salaries/Pension                             | 67,415                                   | -                                      | 67,415           | 67,402           |
| BBC Children in Need                              | -  | -                                      | -                | 2,965            |
| WHAGS   | -  | 702                                    | 702              | 1,572            |
| Lloyds TSB  | -  | -                                      | -                | 2,917            |
| Premises costs plus refurbishment                 | 17,282                                   | -                                      | 17,282           | 19,435           |
| Postage, stationery, photocopying, telephones     | 4,183                                    | -                                      | 4,183            | 3,712            |
| Bank charges                                      | 569                                      | -                                      | 569              | 547              |
| Other costs                                       | 3,013                                    | -                                      | 3,013            | 2,239            |
| Henry Smith                                       | -  | -                                      | -                | 7,160            |
| Skipton Building Society – Pre-School Garden      | -  | 583                                    | 583              | 417              |
| Rank Foundation – Front Door                      | -  | 500                                    | 500              | -                |
|   | -----                                    | -----                                  | -----            | -----            |
|   | 251,734                                  | 35,230                                 | 286,964          | 277,982          |
| Governance  | -  | -                                      | -                | -                |
| Accountancy and payroll                           | 8,514                                    | -                                      | 8,514            | 9,593            |
|   | -----                                    | -----                                  | -----            | -----            |
| <b>Total expenditure</b>                          | <b>260,248</b>                           | <b>35,230</b>                          | <b>295,478</b>   | <b>287,575</b>   |
|   | =====                                    | =====                                  | =====            | =====            |

WHAGS expenditure included Albert Hunt Trust, Ashley Family Trust and other funds.

**4. STAFF COSTS AND NUMBERS**

|                       | <u>2018</u><br>£ | <u>2017</u><br>£ |
|-----------------------|------------------|------------------|
| Salaries and wages    | 202,402          | 201,374          |
| Social security costs | 3,672            | 3,740            |
| Student Loan          | 88               | 97               |
| SSP and SMP recovered | (205)            | (10,464)         |
| Pension costs         | 720              | 788              |
|                       | -----            | -----            |
|                       | 206,677          | 195,535          |
|                       | =====            | =====            |

The average number of employees during the year, calculated on a full time equivalent basis was 14 (2017: 14 employees)

No employee received remuneration in excess of £60,000.

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

**5. TANGIBLE FIXED ASSETS**

|                                | <u>Fixtures, Fittings<br/>&amp; Equipment</u> | <u>Total<br/>2018</u> | <u>Total<br/>2017</u> |
|--------------------------------|---|-----------------------|-----------------------|
|                                | <u>£</u>                                      | <u>£</u>              | <u>£</u>              |
| <b>Cost or Valuation</b>       |   |                       |                       |
| As at 1 April 2017             | 40,443  | 40,443                | 40,443                |
| Add: additions during the year | -   | -                     | -                     |
|                                | <hr/>   | <hr/>                 | <hr/>                 |
| As at 31 March 2018            | 40,443  | 40,443                | 40,443                |
|                                | <hr/> <hr/>                                   | <hr/> <hr/>           | <hr/> <hr/>           |
| <b>Depreciation</b>            |   |                       |                       |
| As at 1 April 2017             | 40,443  | 40,443                | 40,443                |
| Depreciation written back      | -   | -                     | -                     |
| Charge for Year                | -   | -                     | -                     |
|                                | <hr/>   | <hr/>                 | <hr/>                 |
| As at 31 March 2018            | 40,443  | 40,443                | 40,443                |
|                                | <hr/> <hr/>                                   | <hr/> <hr/>           | <hr/> <hr/>           |
| <b>Net Book Value</b>          |   |                       |                       |
| As at 31 March 2018            | =   | =                     |                       |
| As at 31 March 2017            | =   | =                     | =                     |

**6. DEBTORS**

|                                | <u>2018</u> | <u>2017</u> |
|--------------------------------|-------------|-------------|
|                                | <u>£</u>    | <u>£</u>    |
| Due from users and clients     | 3,252       | 3,625       |
| Other Debtors                  | 369         | 369         |
| Prepayments and accrued income | 1,835       | 3,151       |
|                                | <hr/>       | <hr/>       |
|                                | 5,456       | 7,145       |
|                                | <hr/> <hr/> | <hr/> <hr/> |

**7. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                            |             |             |
|----------------------------|-------------|-------------|
| Trade creditors            | 103         | 2,622       |
| Accruals                   | 3,005       | 5,550       |
| Income received in advance | -           | 3,098       |
|                            | <hr/>       | <hr/>       |
|                            | 3,108       | 11,270      |
|                            | <hr/> <hr/> | <hr/> <hr/> |

**8. TRUSTEES**

The trustees are members of the Centre Management Committee. During the year, 14 members (2017: 14) served on the committee. Expenses paid to trustees totalled £0 (2017: £0).  
No remuneration was paid to any trustee.

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

9. UNRESTRICTED FUNDS

|                               | <u>Balance at</u><br><u>1 April 2017</u> | <u>Incoming</u><br><u>Resources</u> | <u>Resources</u><br><u>Expended</u> | <u>Transfers</u><br><u>Between</u><br><u>Funds</u> | <u>Balance at</u><br><u>31 March 2018</u> |
|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|
|                               | £  | £                                   | £                                   | £  | £   |
| <b>Designated Funds</b>       |  |                                     |                                     |  |   |
| NCC – Sanctuary Refurbishment | 1,416                                    | -                                   | -                                   | -  | 1,416                                     |
| Pre-school Team Leader's Fund | 422                                      | -                                   | -                                   | -  | 422                                       |
| HDH Wills - Bailey room       | 500                                      | -                                   | -                                   | (500)  | -   |
| Scott Bader                   | 300                                      | -                                   | -                                   | -  | 300                                       |
|                               | -----                                    | -----                               | -----                               | -----  | -----                                     |
|                               | 2,638                                    | -                                   | -                                   | (500)  | 2,138                                     |
| General Reserves              | 46,522                                   | 245,373                             | 260,248                             | 26,065   | 57,712                                    |
|                               | -----                                    | -----                               | -----                               | -----  | -----                                     |
|                               | 49,160                                   | 245,373                             | 260,248                             | 25,565   | 59,850                                    |
|                               | =====                                    | =====                               | =====                               | =====  | =====                                     |

The trustees designated various funds for the above named projects.

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

10. RESTRICTED FUNDS

|   | <u>Balance at</u><br><u>1 April 2017</u> | <u>Incoming</u><br><u>Resources</u> | <u>Resources</u><br><u>Expended</u> | <u>Transfers</u><br><u>Between</u><br><u>Funds</u> | <u>Balance at</u><br><u>31 March 2018</u> |
|---|--|-------------------------------------|-------------------------------------|--|---|
|   | £  | £                                   | £                                   | £  | £   |
| Charles Hayward - Friendship Club                       | 27                                       | -                                   | 27                                  | -  | -   |
| Barchester Foundation - Tables                          | 24                                       | -                                   | 24                                  | -  | -   |
| Skipton Building Society Preschool Garden               | 583                                      | -                                   | 583                                 | -  | -   |
| Rank Foundation- Front Door                             | 500                                      | -                                   | 500                                 | -  | -   |
| Big Lottery Fund – Diversity Day                        | 5,184                                    | -                                   | 4,644                               | -  | 540                                       |
| Frederick & Phyllis Cann Trust – Play Scheme            | 1,000                                    | -                                   | 1,000                               | -  | -   |
| 29 <sup>th</sup> May 1961 Charitable Trust – Front Door | 2,000                                    | -                                   | 1,532                               | -  | 468                                       |
| NCF - Youth Club  | 726                                      | 500                                 | 1,257                               | 31   | -   |
| Maud Elkington Charitable Trust - Friendship            | 210                                      | -                                   | 243                                 | 33   | -   |
| WHAGS - Helen Jean Cope                                 | 352                                      | -                                   | 702                                 | 350  | -   |
| Green Hall - Cooker                                     | 1,500                                    | -                                   | -                                   | -  | 1,500                                     |
| Santander - Discovery Grant – English Classes           | 3,742                                    | -                                   | 2,966                               | (776)  | -   |
| ESF Community Grant – English for Employment            | 157                                      | 4,281                               | 4,280                               | (158)  | -   |
| Borough Council of Wellingborough                       | 12,106                                   | 13,212                              | -                                   | (25,318)   | -   |
| Swimathon Foundation                                    | 75                                       | -                                   | -                                   | -  | 75  |
| NAYC - Youth Club                                       | 212                                      | -                                   | -                                   | (212)  | -   |
| Wywill Trust - Youth Club                               | 128                                      | -                                   | -                                   | (128)  | -   |
| NCC - EYCC IT Equipment                                 | 322                                      | -                                   | -                                   | -  | 322                                       |
| NCC - Trajectory Fund                                   | 201                                      | -                                   | -                                   | -  | 201                                       |
| VC Core Refurbishment                                   | 1,553                                    | -                                   | -                                   | -  | 1,533                                     |
| Suez Communities Trust – Roof & Front Door              | -  | 13,325                              | 13,438                              | 113  | -   |
| Postcode Lottery – Preschool Garden                     | -  | 1,257                               | 693                                 | -  | 564                                       |
| Create Trust – Washing Machine                          | -  | 395                                 | 353                                 | -  | 42  |
| Awards for All – Bailey Room Kitchen                    | -  | 10,000                              | 476                                 | -  | 9,524                                     |
| NCF – ICNA  | -  | 2,859                               | 2,001                               | -  | 858                                       |
| Co-op OSC Play Scheme                                   | -  | 2,960                               | 295                                 | -  | 2,665                                     |
| NCF Community Fund Avon                                 | -  | 1,882                               | 216                                 | -  | 1,666                                     |
| Scott Bader WHAGS                                       | -  | 2,500                               | -                                   | -  | 2,500                                     |
| W H Smith – After School Club                           | -  | 100                                 | -                                   | -  | 100                                       |
| H D Wills Bailey Room                                   | -  | -                                   | -                                   | 500  | 500                                       |
|   | <u>30,602</u>                            | <u>53,271</u>                       | <u>35,230</u>                       | <u>(25,565)</u>                                    | <u>23,078</u>                             |

The restricted funds are to be used for the above named projects.

VICTORIA CENTRE

REGISTERED CHARITY NUMBER: 278215

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

|                       | <u>Unrestricted</u> | <u>Restricted</u> | <u>2018</u>   | <u>2017</u>   |
|-----------------------|---------------------|-------------------|---------------|---------------|
|                       | <u>£</u>            | <u>£</u>          | <u>£</u>      | <u>£</u>      |
| Tangible Fixed Assets | -                   | -                 | -             | -             |
| Current Assets        | 62,958              | 23,078            | 86,036        | 91,032        |
| Current Liabilities   | (3,108)             | -                 | (3,108)       | (11,270)      |
|                       | <u>59,850</u>       | <u>23,078</u>     | <u>82,928</u> | <u>79,762</u> |

**12. ULTIMATE CONTROLLING PARTY**

The Charity is under the ultimate control of its trustees, the names of whom are shown in the Annual Report.



## Victoria Centre Timetable of Regular Activities

| Monday   | Tuesday  | Wednesday  | Thursday   | Friday   |
|--|--|--|--|--|
| <b>Pre-school</b> (Term-time)<br>Please see reverse for details                  | <b>Pre-school</b> (Term-time only)<br>Please see reverse for details                                     | <b>Pre-school</b> (Term-time only)<br>Please see reverse for details                           | <b>Pre-school</b> (Term-time only)<br>Please see reverse for details           | <b>Pre-school</b> (Term-time)<br>Please see reverse for details                |
| <b>After-School Club</b><br>(Term-time only)<br>Please see reverse for details   | <b>After-School Club</b><br>(Term-time only)<br>Please see reverse for details                           | <b>After-School Club</b><br>(Term-time only)<br>Please see reverse for details                 | <b>After-School Club</b><br>(Term-time only)<br>Please see reverse for details | <b>After-School Club</b><br>(Term-time only)<br>Please see reverse for details |
| <b>Emma's School of Dance</b><br><b>Tots Ballet</b><br>9.45 am – 10.15 am        | <b>Tai Chi</b> (Term-time only)<br>Amanda Egan<br>1 pm – 2.30 pm   | <b>Milap</b> group<br>10.30 am -1 pm   | <b>U3A Art Group</b><br>9.30 am – 12pm   | <b>Dostiyo</b> Group<br>10.30 am – 1 pm  |
| <b>Emma's School of Dance</b><br><b>Tots Ballet - Preschool</b><br>10.30 - 11 am | <b>Emma's School of Dance</b><br>Limbering 6.15 – 7.00 pm<br>Ballet 7.00 - 7.45 pm<br>Tap 7.45 – 8.30 pm | <b>Luncheon Club</b><br>(Term-time) 12 pm –1 pm<br>£3.50 (two course meal)                     | <b>Women Have a Go group</b><br>(Textiles and Craft Group)<br>10 am – 12 pm    | <b>Starlight Dance</b><br>4 pm - 9 pm  |
| <b>Starlight Dance</b><br>6 pm – 9 pm  | <b>Wellingborough</b><br><b>Interfaith Group.</b><br>Second Tuesday of every month<br>7.30 pm – 9.30 pm  | <b>Friendship Club</b> (over 50's)<br>1 pm – 2.30 pm (Term-time)<br>£1.50 yearly & £1 per week | <b>U3A Bridge Improvers</b><br>2 pm – 4.30 pm                                  |  |
| <b>EWF Martial Arts</b><br>6 pm - 8.15 pm  |  | <b>Starlight Dance</b><br>4 pm – 6 pm  | <b>Emma's School of Dance</b><br>4 pm -5.30pm                                  |  |
|  |  | <b>Shiny Arts</b><br>6.15 pm – 8.15 pm   | <b>EWF Martial Arts</b><br>5.45 pm – 7 pm                                      |  |
|  |  | <b>Step-by Step Karate</b><br>6.45 pm -7.45 pm   | <b>Shiny Arts</b><br>6.15 pm – 8.15 pm   |  |
|  |  |  |  |  |

Every school holiday we run a **Playscheme** see reverse for details. **Room Hire** for conferences, meetings or parties, **Bouncy Castle** hire also available, at reasonable prices.

This timetable is for term-time; activities may vary during the school holidays. Please note that not all of these activities are provided by Victoria Centre.

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[www.victoriacentre.org.uk](http://www.victoriacentre.org.uk)

**Saturday:**  
Ward Councillors' Surgery  
First Sat of the month, 10 am – 11 am