

Chairman's Report 3 August 2022

David Rattue resigned as Trustee (and Chairman) at the AGM on April 2022.

Martin Smith resigned as Treasurer but remained as a Trustee.

Mary Carr was voted in as new Chairman and Alan Matthews as new Treasurer – both existing Trustees.

Martin Smith died on 28 July 2022. He will be hugely missed by the Committee and has kept the Community Centre running for many years, in addition to being Treasurer.

The Trustees are actively seeking two new Trustees and two people have expressed an interest in joining.

They have employed someone to be responsible for maintenance, caretaking and cleaning.

The Lunch Club continues to thrive under Denise Sayers. There are currently 24 members and it is hoped to increase this number in the coming months, as there are several people who have expressed an interest in joining. (The numbers have been deliberately held down to reduce the risk of spreading Covid-19.) As always, it is a problem to find drivers but so far we have managed to do so.

The Transport Office operates on Tuesday, Wednesday and Thursday mornings and continues to provide a useful service, although it is not nearly as busy as it was pre-Covid. Again, finding drivers can be difficult.

Our letting income has not returned to what it was before Covid-19 and this, together with the reduced number of lunch club members, resulted in a deficit for the year. A Government Covid grant of £2,667 helped to reduce the deficit.

However, the Reiss Trust was wound up during the year and made us a final grant of £40,000, which resulted in a healthy surplus for the year. This has consolidated our finances for the future.

We are hoping the letting income will increase as activities return to pre-Covid activity, but it seems to be taking a longer time than anticipated.

Going & District Community Centre Trust

Registered Charity 1000005

Receipts and Payments Account – Year ended 31st March 2022

<u>2021</u>				<u>2022</u>
£	<u>Receipts</u>			£
6,856.92	General	Hire of rooms and facilities	11,719.69	
4,700.00		Donations	43,400.00	
00		Medical Transport	47.00	
856.46		Bank Interest	481.35	
20,708.00		Government Covid Grants	2,667.00	
<u>33,121.38</u>		Sub total		<u>58,315.04</u>
0		Lunch Club Clients	4,792.75	
<u>186.00</u>		Donations	0.00	
<u>186.00</u>		Sub total		<u>4,792.75</u>
<u>33,307.38</u>	Total Receipts			<u>63,107.79</u>
	<u>Payments</u>			
14,927.50	General	Rent including arrears	12,687.50	
0		Business rates	172.50	
121.32		Water	129.85	
455.96		Electricity	416.02	
410.25		Gas	643.37	
415.16		Telephone	382.96	
590.88		Insurance	616.18	
1,309.20		Cleaning	1,117.65	
281.58		Repairs and maintenance	456.40	
0		Administration	23.00	
340.00		Safety checks	62.40	
20.00		DBA checks	0	
49.00		Garden	51.50	
57.00		Letting Refunds	52.00	
0		Volunteer's reception	0	
176.80		Boiler& Maintenance	376.80	
<u>284.80</u>		Covid -19 precautions	<u>0</u>	
19,439.45				17,188.13
0		Lunch Club Meals	2,272.70	
5,208.00		Organiser	<u>5,298.00</u>	
5,208.00				<u>7,570.70</u>
<u>24,647.45</u>	Total Payments			<u>24,758.83</u>
8,659.93	<u>SURPLUS FOR THE YEAR</u>			38,348.96

GORING & DISTRICT COMMUNITY CENTRE TRUST
Registered Charity 1000005

Balance Sheet as at 31st March 2022


Current Assets
2021

2022


£36,298.72		TSB Instant Access	£14,557.20	
£993.52		TSB Treasurer	£1,007.39	
£287.06		TSB Lunch Club	£9.11	
£10,000.00		Cambridge & Counties Bank	£70,404.56	
£50.00		Cash in hand	£0	
£47,629.30			£85,978.26	

Represented by:
Accumulated fund

£38,969.37		Brought Forward	£47,629.30	
£8,659.93		Surplus for the year	£38,348.96	
£47,629.30		Fund carried forward	£85,978.26	


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J M Smith
Treasurer

I certify that the above Balance Sheet and attached Receipts and Payments Account are in accordance with books and records of the Goring & District Community Centre Trust as presented to me.


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D W James FCA

8th April 2022