

Report of Chairman of Trustees Wortwell Community Centre 2022-2023

Prior to drafting this report, I thought I would look through previous years' reports and minutes of our Trustees meetings over the year. This reminded me just how much is involved in the upkeep of the building and of the massive amount of work involved to simply keep it running and fit for purpose. Also apparent as a constant is the drive and dedication of the Trustees volunteers and Louise (our cleaner)

Every year I have said that despite outside factors (Lockdown and pandemic and this year's cost of living crisis, specifically energy costs) we continue to operate successfully and have coped with these pressures. Things have got better and despite various stones in the road which will doubtless be there in the future the Community Centre is in good order and looking forward to the future with anticipation.

During the past year and in no particular order we have dealt with;

Storm damage and repair to the roof.

General maintenance, plumbing and electrical work on an ongoing basis (What's app group Louise and Sarah many thanks)

Several acts of petty vandalism (you know who you are)

Sorted out problems with water meter billing (sounds simple but these things take on a life of their own}

Ongoing problems with online banking (again sounds simple don't you believe it)

We have bought:

Walkie talkies (for events and emergency planning}

Defibrillator (now situated inside the front door, thanks to all involved with the idea and implementation}

Laptop (for administration purposes}

The CORE website is in the process of being updated.

Bar refurbishment is ongoing, and work is in hand for refurbishment to provide decent office facilities for administration purposes.

The Community Centre has been well attended by our many clubs and visitors to weddings parties and events, We have regular Friday social nights, quizzes and bingo { many thanks Keith Charlie Graham Lua Tina Alison Trustees helpers really too many to mention}

Two people ceased to be Trustees during the year. Barrie Thornton and Hazel Carter. Many thanks to both for their hard work and dedication whilst Trustees.

Tina Battleday became a Trustee and has quickly become a valued member of the team.

In summary, a busy year with many positives.

As usual grateful thanks to all the Trustees, the volunteers and casual helpers who make a great team and again have made for a successful year. Looking forward to next year!!!!

WORTWELL COMMUNITY CENTRE 2022/23											
RECEIPTS				HIRE					MISC	Donations	Bank Interest on Pm A/c
Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
2022	Brought Forward										126.00
4/4/22	C Lee	H1-22/23	40.00	40.00							
7/4/22	Wortwell Short Mat Bowls	H5-22/23	200.00	200.00							
8/4/22	D Huxtable Smith		40.00	40.00							
8/4/22	D Huxtable Smith		102.50	102.50							
11/4/22	L M E Evans Cycle Club		65.00	65.00							
13/4/22	Francesca Sutton	H10-22/23	115.00	115.00							
14/4/22	CARDNET (test run)		0.49					0.49			
20/4/22	CARDNET compensation payment		75.00					75.00			
20/4/22	Bar Takings 1/4 8/4 9/4	500322	1,662.26				1,646.76	15.50			
20/4/22	Wortwell carpet Bowls, TT & Badminton	500323	150.00	150.00							
20/4/22	H8,H15,H16 HFC AND BFC	500324	406.00	406.00							
20/4/22	NFK County Bowls and Carpet H4 H3	500325	83.00	83.00							
21/4/22	Cardnet Currency Payment		20.62					20.62			
27/4/22	Cardnet Currency Payment		25.53					25.53			
28/4/22	H Spooner		100.00	100.00							
29/4/22	VELO Club Barracchi		67.50	67.50							
			-								
April			3,152.90	1,369.00	-	-	1,646.76	137.14	-	-	126.00
3/5/22	JulieAsh Dance	April	321.00	321.00							
3/5/22	JulieAsh Dance	March	710.00	710.00							
3/5/22	C Lee		40.00	40.00							
3/5/22	Transfer from Business premium account return of float to main		126.00	126.00							
3/5/22	transfer from business premium account										- 126.00
5/5/22	Cardnet Currency Payment		65.82					65.82			
5/5/22	Cardnet Currency Payment		150.80					150.80			
5/5/22	Wortwell Short Mat Bowls		175.00	175.00							
10/5/22	Harleston Town Football Club		47.50	47.50							
11/5/22	Cardnet Currency Payment		35.85					35.85			
13/5/22	Badminton and TT	500326	75.00	75.00							
13/5/22	Bar Takings 15/4 22/4 29/4 30/4 1/5	500327	479.35				479.35				
16/5/22	A Shailes		190.00	190.00							
18/5/22	Cardnet Currency Payment		45.67					45.67			
18/5/22	Cardnet Currency Payment		89.30					89.30			
20/5/22	Harleston Flower Club	H11-22/23	58.00	58.00							
25/5/22	Cardnet Currency Payment		41.75					41.75			
25/5/22	C Lee		20.00	20.00							
25/5/22	Bar Takings 14//22 less Tesco purchase £54.18	500328	489.35				489.35				

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RECEIPTS				HIRE					MISC	Donations	Bank Interest on Pm A/c
Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
25/5/22	Badminton TT £2 short	500329	63.00	63.00							
31/5/22	American Express Cardnet		15.00					15.00			
May			3,238.39	1,825.50	-	-	968.70	444.19	-	-	- 126.00
1/6/22	Cardnet Currency Payment		285.90					285.90			
6/6/22	Wortwell Short Mat Bowls		200.00	200.00							
7/6/22	Bar Takings 21/5 27/5 2/6 4/6 cash	500330	1,874.85			323.00	1,551.85				
7/6/22	O'Sullivan		12.00	12.00							
8/6/22	Cardnet Currency Payment		102.37					102.37			
8/6/22	Cardnet Currency Payment		144.66					144.66			
8/6/22	Cardnet Currency Payment		334.49					334.49			
8/6/22	Goodric Cycle Club		90.00	90.00							
9/6/22	BFC Cycle Sutton Short Mat Bowls	500331	378.00	378.00							
9/6/22	Bank Transfer to Business premium										4,000.00
13/6/22	River Waveney Trust Fund		20.50	20.50							
15/6/22	Cardnet Currency Payment	506267574	107.67					107.67			
16/6/22	Harleston town football club		142.50	142.50							
22/6/22	cardnet		127.71					127.71			
27/6/22	St Mary's		22.00	22.00							
28/6/22	C Lee badminton		40.00	40.00							
29/6/22	Cardnet		46.27					46.27			
29/6/22	Cardnet		617.19					617.19			
29/6/22	Julia Ash Dance May		562.00	562.00							
29/6/22	Julie Ash Dance June		562.00	562.00							
			-								
			-								
			-								
June			5,670.11	2,029.00	-	323.00	1,551.85	1,766.26	-	-	4,000.00
4/7/22	WCB H13 and Bar Takings10/6	500332	198.80	75.00			123.80				
4/7/22	TT Bad. Bingo 1/7 Bar Takings 14/6 17/6 1/7	500333	549.01	65.00		115.00	369.01				
4/7/22	SMB HFC WCB H24 H29	500334	373.00	373.00							
4/7/22	WSMB		225.00	225.00							
6/7/22	Cardnet Currency Payment		71.71					71.71			
6/7/22	Cardnet Currency Payment		1.96					1.96			
6/7/22	A Hannant		5.00			5.00					
7/7/22											1,974.00
8/7/22	Blood Donors		125.00	125.00							
11/7/22	River Waveney Trust Fund		61.50	61.50							
12/7/22	H L Dipple		10.00			10.00					

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Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
13/7/22	Cardnet Currency Payment		28.77					28.77			
25/6/22	Bar takings 25/6/ 24/6 2/6	500335	371.30				371.30				
11/7/22	note book changed from 335 to 341 missing 36/40		-								
11/7/22	interest received on business premium account										0.04
13/7/22	Bar takings 8/7/22	500341	147.00				147.00				
15/7/22	Lawrence Jacqueline fete stall?		10.00			10.00					
19/7/22	Goodrich Cycle Club		90.00	90.00							
20/7/22	Cardnet Currency Payment		210.83					210.83			
20/7/22	C Smith		5.00			5.00					
25/7/22	C Crawley		5.00			5.00					
27/7/22	Cardnet Currency Payment		80.31					80.31			
			-								
July			2,569.19	1,014.50	-	150.00	1,011.11	393.58	-	-	1,974.04
1/8/22	Badminton Disco Door takings Bar takings 15/7	500342	180.50	30.00		70.00	80.50				
1/8/22	Bar takings 22/7 29/7 Badminton Table Tennis	500343	178.80	32.00			146.80				
	Leek and Curry	fete	10.00			10.00					
2/8/22	C Lee	H37	40.00	40.00							
3/8/22	Cardnet Currency Payment		53.04					53.04			
3/8/22	K Hawkins	fete	5.00	5.00							
4/8/22	s scotter		10.00	10.00							
5/8/22	S Thorndyke		10.00	10.00							
5/8/22	E R Longland		10.00	10.00							
8/8/22	Bungay Flower Club (A shailes banked)	Mobile banking	100.00	100.00							
8/8/22	Wortwell Short Mat Bowls		304.00	304.00							
8/8/22	H30		58.00	58.00							
9/8/22	bank interest on premium account										0.20
10/8/22	Cardnet Currency Payment		125.95					125.95			
10/8/22	Fete Badminton Tennis Bingo Raffle WCBH36	500344	265.00	122.00		143.00					
11/8/22	Knowles		10.00			10.00					
12/8/22	M Hickford Party payment		237.50	237.50							
15/8/22	VELO Club Barracchi		90.00	90.00							
17/8/22	Cardnet Currency Payment		4.90					4.90			
18/8/22	Hickford party H41	Mobile banking	105.00	105.00							
18/8/22	H44		180.00	180.00							
22/8/22	transfer from business premium account		62.13						62.13		
23/8/22	H Howe		10.00	10.00							
24/8/22		500345	1,153.65	10.00			1,143.65				
24/8/22		500346	185.50	80.00			105.50				

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RECEIPTS				HIRE					MISC	Donations	Bank Interest on Pm A/c
Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
25/8/22	Debenham		190.00	190.00							
31/8/22	Julie Ash Dance		414.00	414.00							
August			3,992.97	2,037.50	-	233.00	1,476.45	183.89	62.13	-	0.20
5/9/22	Badminton bowls bingo/Fete: cakes donations bar raffle	500347	1,036.09	190.00		521.39	324.70				
1/9/22	Cardnet		75.15					75.15			
1/9/22	Cardnet		103.68					103.68			
1/9/22	C Lee		40.00	40.00							
1/9/22	Wortwell bowls club		253.00	253.00							
2/9/22	K Root		85.00	85.00							
5/9/22	H45		58.00	58.00							
7/9/22	Cardnet		51.87					51.87			
7/9/22	Wortwell Short Mat Bowls		225.00	225.00							
9/9/22	bank interest on premium account										0.25
15/9/22	K Bedwell		21.50	21.50							
16/9/22	A Shailes		90.00	90.00							
21/9/22	NABC		230.00	230.00							
22/9/22	Cardnet		133.91					133.91			
26/9/22	Walland		135.00	135.00							
27/9/22	Cornerstone Adam Mullin		150.00	150.00							
28/9/22	Cardnet		33.89					33.89			
29/9/22	Cardnet		111.01					111.01			
29/9/22	A Shailes		50.00	50.00							
28/9/22	Norfolk CB H43 H46 Badminton, TT, Fete, Bingo Raffle, cafe	500348	383.60	67.00			316.60				
September			3,266.70	1,594.50	-	521.39	641.30	509.51	-	-	0.25
3/10/22	C Lee		10.00	10.00							
04/10/22	C Lee		30.00	30.00							
5/10	Cardnet		83.01					83.01			
5/10/22	Julie Ash Dance		402.50	402.50							
5/10/22	H60 Barrie Thornton - Halloween hire		125.00	125.00							
10/10/22	bank interest on premium account		-								0.25
11/10/22	HLH Ltd		33.75	33.75							
12/10/22	Cardnet		28.97					28.97			
13/10/22	Bar Takings 26/23 September Badminton Table Tennis	500349	536.10	183.50		112.00	240.60				
13/10/22	Susan Whymark Wake	500350	100.00	100.00							
17/10/22	M L Leggett Party 1/7/22 deposit		50.00	50.00							
19/10/22	Cardnet		90.87					90.87			
19/10/22	DAP Cycling		90.00	90.00							

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RECEIPTS				HIRE					MISC	Donations	Bank Interest on Pm A/c
Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
20/10/22	Robert Banbury		150.00	150.00							
26/10/22	Cardnet		101.97					101.97			
26/10/22	NABC		60.00	60.00							
27/10/22	A Shailes PARTY DEPOSIT		21.25	21.25							
28/10/11	H62		65.00	65.00							
28/10/22	L M E Evans Cycle Club		26.25	26.25							
31/10/22	C Lee		45.00	45.00							
31/10/22	NHS Blood Transplant		250.00	250.00							
			-								
			-								
October			2,299.67	1,642.25	-	112.00	240.60	304.82	-	-	0.25
2/11/22	Bar takings 14/10 21/10 21/10/Wake and TT Badminton	500351	425.71	220.00			205.71				
2/11/22	Wortwell Carpet Bowls H72	500352	120.00	120.00							
2/11/22	HFC Deposits Bungay Flower Club	500353	396.00	396.00							
2/11/22	NCBowls H55	500354	98.00	98.00							
2/11/02	Cardnet	BACS	65.33					65.33			
2/11/22	UNPAID CHEQUE Bungay Flower Club	BACS	- 396.00	- 396.00							
02/11/22	Robert Banbury	BACS	295.00	295.00							
4/11/22	A Shailes	BACS	100.00				100.00				
4/11/22	Harleston Flower Club	BACS	65.00	65.00							
7/11/22	J E Warne	BACS	63.75	63.75							
8/11/22	American Express Cardnet	BACS	4.50					4.50			
8/11/22	Susan Whymark Wake	BACS	120.00	120.00							
9/11/22	Cardnet	BACS	105.81					105.81			
9/11/22	bank interest on premium account										0.64
15/11/22	Northumbrian Water 3132653	BACS	50.00						50.00		
16/11/22	Cardnet		54.53					54.53			
21/11/22	A Shailes		150.70	150.70							
23/11/22	Cardnet		25.93					25.93			
23/11/22	Cardnet		57.96					57.96			
29/11/22	C Lee badminton		60.00	60.00							
29/11/22	Julie Ash Dance		490.00	490.00							
29/11/22	Julie Ash Dance		738.00	738.00							
29/11/22	Wortwell Parish Council room meeting hire		275.00	275.00							
30/11/22	Cardnet		23.08					23.08			
30/11/22	Cardnet		109.53					109.53			
November			3,497.83	2,695.45	-	-	305.71	446.67	50.00	-	0.64
1/12/22	Cash takings Bar, badminton tt and raffle	500355	363.50	213.00		82.00	68.50				

WORTWELL COMMUNITY CENTRE 2022/23											
RECEIPTS				HIRE					MISC	Donations	Bank Interest on Pm A/c
Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
1/12/22	Cash takings Bar, badminton tt and raffle	500356	212.60	52.00			160.60				
2/12/22	Robert Banbury	BACS	180.00	180.00							
5/12/22	H76		120.00	120.00							
5/12/23	Bank Transfer to Business premium										3,213.00
7/12/22	CARDNET		84.39					84.39			
7/12/22	Anglian Pea Growers	BACS	170.00	170.00							
8/12/22	H77		85.00	85.00							
9/12/22	bank interest on premium account										1.59
12/12/22	H69		85.00	85.00							
12/12/22	J Hutchinson		10.00	10.00							
13/12/22	Mobile Cheque H82 WCB		150.00	150.00							
13/12/22	Mobile cheque 40		40.00	40.00							
14/12/22	Cardnet		2.45					2.45			
14/12/22	Cardnet		78.88					78.88			
21/12/22	Cardnet		79.09					79.09			
21/12/22	Cardnet		1,092.03					1,092.03			
21/12/22	CASH TAKINGS BAR Badminton TT Bingo raffle	500357	416.40	119.00		175.00	122.40				
21/12/22	Cash takings Bar, badminton tt and raffle	500358	4,320.00				4,320.00				
21/12/22	Blakesby wake	500359	52.50				52.50				
29/12/22	NHS Blood Transplant	BACS	300.00	300.00							
29/12/22	M J Bull		87.50	87.50							
30/12/22	Cardnet		39.68					39.68			
30/12/22	Cardnet		80.56					80.56			
30/12/22	interbank transfer to Business premium account										5,000.00
30/12/22	interbank transfer from business premium account		189.37						189.37		- 189.37
December			8,238.95	1,611.50	-	257.00	4,724.00	1,457.08	189.37	-	8,025.22
3/1/23	C Lee badminton		60.00	60.00							
3/1/23	K Bedwell		63.50	63.50							
4/1/23	American Express Cardnet		20.50					20.50			
4/1/23	J Hutchinson badminton		10.00	10.00							
5/1/23	Cardnet		19.64					19.64			
5/1/23	Cardnet		223.69					223.69			
5/1/23	Robert Banbury		120.00	120.00							
9/1/23	bank interest on premium account										4.67
11/1/23	Cardnet		29.87					29.87			
11/1/23	S J Tawn	H92	85.00	85.00							
13/1/23	Blaseby Wake		90.00	90.00							
13/1/23	Badminton TT H87 WCB Donation Bar	500360	610.15	122.00		140.00	238.15			110.00	

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RECEIPTS				HIRE					MISC	Donations	Bank Interest on Pm A/c
Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
13/1/23	Simmonds AD PARTY deposit		50.00	50.00							
17/1/23	M A Powers badminton		10.00	10.00							
17/1/23	J Hutchinson badminton		10.00	10.00							
18/1/23	cardnet		99.12					99.12			
18/1/23	Northumbrian Water room hire		150.00	150.00							
18/1/23	Julie Ash Dance		342.00	342.00							
23/1/23	M A Powers badminton		10.00	10.00							
25/1/23	CARDNET		3.43					3.43			
30/1/23	M A Powers badminton		10.00	10.00							
30/1/23	C Lee badminton		45.00	45.00							
31/1/23	HLH Ltd		101.25	101.25							
31/1/23	J Hutchinson badminton		10.00	10.00							
January			2,173.15	1,288.75	-	140.00	238.15	396.25	-	110.00	4.67
1/2/23	cardnet		85.57					85.57			
1/2/23	Robert Banbury Wortwell Short mat bowls		180.00	180.00							
2/2/23	H90 NCB Badminton and table tennis	500361	242.00	242.00							
6/2/23	A Shailes H94		90.00	90.00							
8/2/23	cardnet		120.05					120.05			
8/2/23	M A Powers badminton		10.00	10.00							
13/2/23	H9 Room hire		65.00	65.00							
9/2/23	bank interest on premium account										7.14
13/2/23	J Hutchinson badminton		10.00	10.00							
15/2/23	cardnet		233.43					233.43			
17/2/23	M A Powers badminton		10.00	10.00							
20/2/23	J Hutchinson badminton		10.00	10.00							
22/2/23	Cardnet		103.65					103.65			
22/2/23	Fox on the rocks		205.00	205.00							
22/2/23	J Hutchinson badminton		10.00	10.00							
22/2/23	Bar takings Bingo and raffle	500362	253.00			193.00	60.00				
22/2/23	Bar Takings	500363	84.05				84.05				
22/2/23	NCBowls H95 and bar takings	500364	394.00	150.00			244.00				
February			2,105.75	982.00	-	193.00	388.05	542.70	-	-	7.14
1/3/23	Cardnet		153.06					153.06			
1/3/23	C Lee badminton		15.00	15.00							
9/3/23	bank interest on premium account										6.60
2/3/23	Robert Banbury Wortwell Short mat bowls		240.00	240.00							
2/3/23	C Lee badminton		15.00	15.00							
3/3/23	Mobile Cheque H104		65.00	65.00							

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Date	Description	FOLIO/Receipt	Current	HIRE	Floodlights	Events	Bar cash	Bar Cardnet			
6/3/23	JULIE ASH Dance January		522.00	522.00							
6/3/23	Julia Ash DanceFeb		615.00	615.00							
6/3/23	Bailey L & W		60.00	60.00							
8/3/23	cardnet		74.36					74.36			
9/3/23	TT BAD	500365	138.60	138.60							
9/3/23	Bar RAFFLE Bingo Badminton TT	500366	458.00	84.00		194.00	180.00				
15/3/23	Cardnet		29.56					29.56			
16/3/23	Bungay Flower Club (A shailes banked)		280.00	280.00							
20/3/23	NHS Blood Transplant		300.00	300.00							
20/3/23	TT/Badminton/Wortwell CB	500367	292.00	292.00							
21/3/23	American Express Cardnet		23.80					23.80			
22/3/23	cardnet		13.89					13.89			
22/3/23	Cardnet		153.66					153.66			
23/3/23	A Shailes H114		85.00	85.00							
24/3/23	Freemasons Lodge- booking deposit 25/11/23		50.00	50.00							
28//23	Wortwell Parish Council room hire JJFM		100.00	100.00							
28/3/23	Wortwell Parish Council coronation grant		200.00	200.00							
29/3/23	Cardnet		2.45					2.45			
29/3/23	Cardnet		73.29					73.29			
29/3/23	Mobile cheque H111 WCB		130.00	130.00							
30/3/23	TT/Badminton/St Patricks night	500368	172.75	69.00			103.75				
31/3/23	Blood Donors		300.00	300.00							
31/3/23	M A Powers badminton		20.00	20.00							
March			4,582.42	3,580.60	-	194.00	283.75	524.07	-	-	6.60
YEAR			44,788.03	21,670.55	-	2,123.39	13,476.43	7,106.16	301.50	110.00	14,019.01
Brought forward											

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infrastr ucture	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
5/4/22	Lacons Brewery		-	224.04				224.04						
5/4/22	CARDNET Joining Fee			49.00				49.00						
5/4/22	xero	DD		31.20					31.20					
8/4/22	C White - purchase of safe			29.57					29.57					
8/4/22	refund of canceled easter fair HOWE			27.00							27			
8/4/22	K M Worsfield - purchase of light bulbs			52.56			52.56							
11/4/22	T Battled ADVERT Posters for events			33.60							33.60			
11/4/22	Plus net - broadband services			26.40		26.40								
12/4/22	Force Fresh Ltd - cleaning supplies			113.38			113.38							
12/4/22	Harleston Grapevine - advertising			17.00							17.00			
12/4/22	Lacons Brewery			430.64				430.64						
19/4/22	Harleston Grapevine - advertising			17.00							17.00			
19/4/22	Bar Stock - Crisps			41.37				41.37						
19/4/22	Lacons Brewery			288.37				288.37						
19/4/22	SNDC Business Rates	DD		70.20		70.20								
21/4/22	Unpaid Cheque			68.00							68.00			
26/4/22	Margaret Smith - Charity Secretary			80.00	80.00									
26/4/22	British Gas 601089556280815000	DD		346.44		346.44								
27/4/22	British Gas 600678177061221000	DD		149.07		149.07								
				-										
				-										
				-										
				-										
				-										
				-										
				-										
				-										
April	RECONCILED TO BANK STATEMENT			2,094.84	80.00	592.11	165.94	1,033.42	60.77	-	162.60	-	-	-
3/5/22	L McDonald - cleaner			433.33	433.33									
6/5/22	xero			31.20					31.20					
9/5/22	K Worsfield Bar Stock			234.00				234.00						
9/5/22	Lacons Brewery		880890	133.82				133.82						
9/5/22	First Aid Kit			24.50			24.50							
9/5/22	T C Garrett Roofing - storm damage repairs to roof		36145	1,021.74			1,021.74							
10/5/22	Plus net - broadband services			26.40		26.40								
16/5/22	SNDC Business Rates			69.00		69.00								
16/5/22	Lacons Brewery	FPOBar4	881539	323.58				323.58						
17/5/22	Wellbeing Refund			12.00							12.00			

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infrastr ucture	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
20/5/22	British Gas 601089556280815000			331.22		331.22								
23/5/22	K M Worsfield purchase of bar stock Makro and Tesco			87.08				87.08						
23/5/22	Lacons Brewery	FPOBar5	882229	217.06				217.06						
24/5/22	British Gas 600678177061221000			122.16		122.16								
26/5/22	Margaret Smith - Charity Secretary			80.00	80.00									
27/5/22	M Leggett Walkie Talkie Sets			134.99				134.99						
30/5/22	L McDonald - cleaner			433.33	433.33									
May	RECONCILED TO BANK STATEMENT			3,715.41	946.66	548.78	1,046.24	1,130.53	31.20	-	12.00	-	-	-
1/6/22	K M Worsfield - purchase of bar stock co-op			74.49				74.49						
7/6/22	Jubilee Food for BBQ and Film Night (Leggett)			47.72							47.72			
7/6/22	Jubilee Food for BBQ and Film Night (Eddy)			59.97							59.97			
8/6/22	xero			31.20					31.20					
8/6/22	C White Bar Stock purchases			180.47				180.47						
9/6/22	Transfer to Wortwell Reserves (5 year electric checks)			4,000.00										4,000.00
13/6/22	Plus net - broadband services			26.40		26.40								
14/6/22	stationery	FPO		16.50					16.50					
14/6/20	Maintenance - shelves in store room KW	FPO		70.00			70.00							
14/6/22	R J EMERY April May June	FPO		60.00			60.00							
14/6/22	V C Cooke 53575 53954 54445 54822	FPO		81.60		81.60								
15/6/22	Wall fixings, bottle brackets optics for bar	FPO		62.92				62.92						
15/6/22	Waveney Testing - PAT testing annual fee	FPO		196.20			196.20							
15/6/22	Bar stock GP Bull of the Woods	FPO		90.00				90.00						
15/6/22	South Norfolk District Council	DD		69.00		69.00								
16/6/23	American Express fee			0.29				0.29						
20/6/22	Tina Battled advertising			33.60							33.60			
22/6/22	K Worsfold macro bull tesco			283.50				283.50						
22/6/22	Lacons Brewery		884966	272.05				272.05						
22/6/22	Lacons Brewery		883569	800.76				800.76						
23/6/22	British Gas 600678177061221000 May			49.61		49.61								
23/6/22	British Gas 601089556280815000 May			359.25		359.25								
27/6/22	M Smith			80.00	80.00									
27/6/22	Lacons Brewery		885816	199.81				199.81						
30/6/22	L McDonald - cleaner M3			433.33	433.33									
1/6/23				7,578.67	513.33	585.86	326.20	1,964.29	47.70	-	141.29	-	-	4,000.00
4/7/22	Force Fresh Ltd - cleaning supplies	FPO	80054	112.03			112.03							
4/7/22	Lacons Brewery	FPO	886518	355.09				355.09						
4/7/22	V C Cooke 52771 53159 31/3/22	FPO		43.20		43.20								
6/7/22	XERO	DD		31.20					31.20					

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infra structure	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
7/7/22	TRANSFER to Wortwell Reserves	TFR		1,974.00										1,974.00
11/7/22	Plus net - broadband services	DD		26.40					26.40					
14/7/22	BARRIE BT PRODUCTIONS DISCO NIGHT	FPODD		220.00							220.00			
14/7/22	SNDC Business Rates	DD		69.00		69.00								
21/7/22	Tina Battled - Disco Poster	FPO		39.43							39.43			
21/7/22	Lacons Brewery	FPOBAR	888189	122.87				122.87						
21/7/22	Lacons Brewery	FPOBAR	888876	276.23				276.23						
25/7/22	British Gas 601089556280815000	DD		459.03		459.03								
25/7/22	British Gas 600678177061221000	DD		22.06		22.06								
30/7/22	M L Smith	SO		80.00								80.00		
				-										
				133.14				133.14						
				-										
July				3,963.68	-	593.29	112.03	887.33	57.60	-	259.43	80.00	-	1,974.00
1/8/22	L McDonald - cleaner	SO		433.33	433.33									
	ATB Film night film provision			160.00							160.00			
	R J EMERY July			20.00			20.00							
2/8/22	T C Garrett Roofing - storm damage repairs to roof		36502	1,133.58			1,133.58							
	V C Cooke 055324/05570			69.00		69.00								
	Norris and Fisher Village Hall Insurance Services	Annual insurance	CCP2265562	1,956.19						1,956.19				
4/8/22	Louise McDonald - Back payment for window cleaning			60.00	60.00									
4/8/22	B A Watson refund			50.00							50.00			
4/8/22	Louise McDonald - Bonus			25.00	25.00									
8/8/22	XERO	DD		31.20					31.20					
8/8/22	Reimbursement ML Leggett Fete refreshments			124.59							124.59			
10/8/22	Plus net - broadband services	DD		26.40					26.40					
15/8/22	South Norfolk District Council	DD		69.00		69.00								
19/8/22	K M Worsfield - purchase of bar stock co-op			105.86				105.86						
19/8/22	Ink Jets			49.90					49.90					
19/8/22	V C Cooke 056641/056266		FPO	48.00		48.00								
19/8/22	K M Worsfield - BULL in the Woods		66	55.00				55.00						
23/8/22	B G Business Electricity	DD		442.78		442.78								
23/8/22	B G Business Gas	DD		13.98		13.98								
24/8/22	R J Emery final payment	DD		20.00			20.00							
26/8/22	M L Smith August pay	SO		80.00	80.00									
26/8/22	Lacons Brewery		891206	529.36				529.36						
26/8/22	Lacons Brewery		891203	243.47				243.47						
30/8/22	K M Worsfield Bull Grain Glassware for fete			476.45				476.45						

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infra structure	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
30/8/22	L M McDonald M5 Pay			453.33	453.33									
30/8/22	S J Leggett Tonic and Cordial for Bar			13.45				13.45						
August				6,689.87	1,051.66	642.76	1,173.58	1,423.59	107.50	1,956.19	334.59	-	-	-
1/9/22	G F Debenham - core refund			47.50							47.50			
6/9/22	Sarah Noy- plumbing			210.00			210.00							
7/9/22	XERO			31.20					31.20					
9/9/22	HMRC Penalty for late submission		533.00	200.00	200.00									
12/9/22	Barrie Thornton Mileage claim			113.30	113.30									
12/9/22	K Worsfield Bar Stock			27.05				27.05						
12/9/22	Lacons Brewery		894,299.00	122.87				122.87						
11/9/22	Tina Battleday - Advertising			22.70							22.70			
12/9/22	Plus net - broadband services	DD		26.40					26.40					
13/9/22	L A Roderick - Punch and Judy fete			50.00							50.00			
15/9/22	SNDC Business Rates			69.00		69.00								
22/9/22	B G Business Electricity			471.15		471.15								
23/9/22	B G Business Gas			13.51		13.51								
26/9/22	M L Smith			80.00	80.00									
26/9/22	Wortwell Parish Council - security gates			772.50		772.50								
27/9/22	PPL PRS Ltd Entertainments licence	DD		475.34								475.34		
30/9/22	L M McDonald M6 Pay	SO		453.33	453.33									
				-										
				-										
				-										
				-										
September	RECONCILED TO BANK STATEMENT 2/3/22			3,185.85	846.63	1,326.16	210.00	149.92	57.60	-	120.20	475.34	-	-
10/10/22	Plus net - broadband services			26.40					26.40					
14/10/22	K M Worsfield - GRAIN			84.28				84.28						
14/10/22	Lacons Brewery		897408	215.22				215.22						
17/10/22	SNDC Business Rates	DD		69.00		69.00								
21/10/22	B G Business Electricity	DD		423.28		423.28								
21/10/22	B G Business Gas	DD		25.74		25.74								
26/10/22	M L Smith October pay	SO		80.00	80.00									
28/10/22	London Hearts - Defibrillator		309089	857.00					857.00					
31/10/22	K M Worsfield - Grain Brewery			91.50				91.50						
31/10/22	L M McDonald M7 Pay	SO		453.33	453.33									
October				2,325.75	533.33	518.02	-	391.00	883.40	-	-	-	-	-
07/11/22	K Worsfield Bar Stock			53.22				53.22						
10/11/22	Plusnet	DD		26.40					26.40					

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infrastr ucture	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
15/11/22	SNDC Business Rates	DD		69.00		69.00								
15/11/22	Lacons Brewery			766.18				766.18						
22/11/22	Lacons Brewery			300.94				300.94						
23/11/02	K Worsfield Bar Stock			235.17				235.17						
28/11/22	M Smith	SO		80.00	80.00									
28/11/22	K Worsfield Bar Stock			51.47				51.47						
30/11/22	L McDonald - cleaner	SO		453.33	453.33									
	NOTE UNPAID CHEQUE £396 deducted from receipts			-										
November				2,035.71	533.33	69.00	-	1,406.98	26.40	-	-	-	-	
01/12/22	SNDC 035210 Alcohol licence			180.00		180.00								
05/12/22	interbank transfer to business premium savings acc	TRANSFER		3,213.00										3,213.00
06/12/22	E Fire			108.00						108.00				
06/12/22	Force Fresh Ltd - cleaning supplies			71.03			71.03							
06/12/22	V C Cooke			42.00		42.00								
07/12/22	V C Cooke			108.00		108.00								
12/12/22	K Worsfield Bar Stock			219.25				219.25						
12/12/22	Plus net - broadband services			26.40					26.40					
13/12/22	V C Cooke			42.00		42.00								
14/12/22	American Express interest			0.09				0.09						
15/12/22	SNDC Business Rates			69.00		69.00								
16/12/22	K M Worsfield bar stock			500.00				500.00						
21/12/22	K M Worsfield			182.36				182.36						
21/12/22	Lacons Brewery	904245		970.20				970.20						
23/12/22	Lacons Brewery	904918		98.64				98.64						
28/12/22	M L Smith December pay			80.00	80.00									
30/12/22	L M McDonald M9 Pay			453.33	453.33									
30/12/22	interbank transfer to business premium savings acc			5,000.00										5,000.00
December				11,363.30	533.33	441.00	71.03	1,970.54	26.40	108.00	-	-	-	8,213.00
03/01/23	Tina Battleday Advertising			25.14							25.14			
03/01/23	British Gas Business November and December Electricity			224.47		224.47								
03/01/23	British Gas 600678177061221000 NOV & DEC			908.74		908.74								
10/01/23	Plus net - broadband services			26.40					26.40					
11/1/23	Will Thirkettle - Hosting Domain Website and licence			277.40					277.40					
16/1/23	South Norfolk District Council			69.00		69.00								
16/1/23	D J & A Shailes- NYE Expenses			159.30							159.30			
20/1/23	British Gas Business January electricity			384.91		384.91								
25/1/23	British Gas Business January gas			189.85		189.85								
26/1/23	M L Smith M10			80.00	80.00									

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infrastr ucture	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
30/1/23	LMcDonald M10			453.33	453.33									
30/1/23	Anglian Water Business			84.53		84.53								
30/1/23	Norse commercial services			144.00				144.00						
30/1/23	V C Cooke 059243			6.00		6.00								
30/1/23	V C Cooke 060568 060945			69.00		69.00								
30/1/23	Willert Electrical Ltd			132.00				132.00						
January				3,234.07	533.33	1,936.50	-	276.00	303.80	-	184.44	-	-	-
7/2/23	E Fire invoice 156248			108.00						108.00				
7/2/23	K Worsfield Bar Stock tesco			139.56				139.56						
7/2/23	Lacons Brewery			363.06				363.06						
10/2/23	Plusnet			26.40					26.40					
14/2/23	American Express interest			0.39				0.39						
15/2/23	D J & A Shailes- Hallmaster subscription REFUND		-	42.00					- 42.00					
15/2/23	Hall master subscription			280.80					280.80					
21/2/23	Keith Worsfield Co-op bar stock and grain			251.88				251.88						
21/2/23	Personal Licence for bar administrator level 2 award			230.00				230.00						
21/2/23	Lacons Brewery			307.22				307.22						
15/2/23	I Staniland Elvin donation to brain tumour trust			500.00							500.00			
23/2/23	British Gas 600678177061221000 January			192.63		192.63								
23/2/23	British Gas 601089556280815000			413.38		413.38								
27/2/23	V C Cooke 061336 602036			48.00		48.00								
27/2/23	M L Smith M11			80.00	80.00									
28/2/23	L McDonald - cleaner M11			453.33	453.33									
				-										
				-										
February				3,352.65	533.33	654.01	-	1,292.11	265.20	108.00	500.00	-	-	-
8/3/23	Tina Battlday advertising			22.74							22.74			
8/3/23	One to One via MLL New lap top for Core			398.96					398.96					
10/3/23	Plus net - broadband services			26.40					26.40					
13/3/23	K M Worsfield GRAIN 20177 TESCO 3/3		20177	339.50				339.50						
17/3/23	C White - purchase of bingo machine			295.00							295.00			
17/3/23	Lacons Brewery		912894	318.47				318.47						
23/3/23	British Gas 600678177061221000			661.22		661.22								
24/3/23	British Gas 601089556280815000			858.97		858.97								
27/3/23	M L Smith March Pay M12			80.00	80.00									

	WORTWELL COMMUNITY CENTRE													
					WCC1	WCC2	WCC3	WCC4	WCC5	WCC6	WCC7	WCC8	WCC9	WCC10
PAYMENTS														
Date	Description	Automated Payments	reference no	TOTAL	PAYROLL	UTILITIES INCL Business rates & and Waste Management	Maintenance and Cleaning	BAR	OFFICE ADMIN and Infrastr ucture	Professional fees/Fire/ Alarm/ Insurances Licences	EVENTS COMMITTEE	GOVERNANCE	MARKETING	to business premium account
28/3/23	Force Fresh Ltd - cleaning supplies		92115	114.89			114.89							
28/3/23	K M Worsfield- REPLACEMENT FRIDGES FOR BAR		ECATER	999.96				999.96						
31/3/23	Louise McDonald salary			453.33	453.33									
31/3/23	Lacons Brewery		914288	-				344.27						
31/3/23	K Worsfield Grain and Tesco		20348	-				238.87						
				-										
				-										
March				4,569.44	533.33	1,520.19	114.89	2,241.07	425.36	-	317.74	-	-	-
YEAR				54,109.24	6,638.26	9,427.68	3,219.91	14,166.78	2,292.93	2,172.19	2,032.29	555.34	-	14,187.00
NOTES	outstanding cheques													

Wortwell Community Centre Accounts for Year Ending 31st March 2023				Reserves	
				EARMARKED FUNDS	
				Lighting Norfolk Room	£ 700.00
				Kitchen upgrade	£ 2,000.00
				Flooring	£ 1,000.00
RECEIPTS		PAYMENTS		Office upgrade	£ 1,700.00
HIRE	21,670.55	Utilities	9,427.68	Website	£ 2,500.00
FLOODLIGHTS	-	Payroll	6,638.26	Restricted Funds	
EVENTS COMMITTEE FUND RAISING	2,123.39	Maintenance and cleaning	3,219.91	WPC Donation	£ 200.00
Bar income cash	13,476.43	Governance	555.34	five year electric cert	£ 4,000.00
Bar income carnet	7,106.16	Office administration	2,292.93		
Misc	301.50	Professional Fees & Insurances	2,172.19	Earmarked funds	Paid out in 22/23 f/y
Donations	110.00	Events Committee expenditure	2,032.29	Defibrillator	Paid out
		Bar	14,166.78	New fridges	Paid out
		Transfers to Business Pm Account		Bar licence	Paid out
				total reserved	£ 12,100.00
	44,788.03		40,505.38	ADJUSTMENTS	
				six months outgoings	£ 12,000.00
Balance brought Forward	22,419.11	Balance Carried Forward	26,701.76		£ 24,100.00
		Bank balance Business Premium account	14,019.01	31/3/22	£ 13,058.00
				29/3/23 premium account	£ 14,019.00
Balance	67,207.14		67,207.14		£ 27,077.00
Business premium account c/fwd	14,019.01	total assets	40,720.77	Surplus funds	£ 2,977.00
Bank Interest Received for Business Pm Ac	21.34				
payments	- 126.00				

Note accrual from 2021/22 Ansvar Insurance Premium paid in 2021/22 £921.74

Name: JOHN WILLIS

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT.

Address:

MARKET HOUSE, CHURCH STREET,
HARLESTON, NORFOLK IP20 9BB.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).