

Find attached a Statement of Accounts for the financial year ending 30th September 2021. Once again it was a "Non Standard" year with around 5 months with the Centre closed due to restrictions related to Covid. The attached again simply shows the details of this year so nothing is gained by comparing this statement with previous records.

By basically comparing the Income to Expenditure it shows a surplus of £4,478.99 which is £1,203.32 less than last year. Once again an examination of the Income £32,131.96 shows that the large part of that income relates to Grants (£22,371.21) - HMRC grant in respect of the Furlough Scheme and a North Devon District Council Grant. Without these there would have been an actual loss of £11,856.22.

Costs other than wages during the closing of the Centre was simply the ongoing overhead costs such as Insurance, Gas and electricity etc. Which still have to be paid whether the Centre is open or closed.

Expenditure was down by £3,048.25 compared to the previous year even though it included a one off expenditure of £4,726.87 for work on the boilers resulting in one of them being replaced. In most instances Expenditure was less for 2021 compared with 2020.

We hope and anticipate that the current financial year does not include an enforced closure of the Centre and that comparison with other "Full" financial year shows that the Centre continues to improve financially.

**ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2021
GENERAL FUND**

	2021	2020
INCOME		
Lettings	8772.99	16776.90
HMRC grant	6036.00	6047.13
NDDC grant	16335.21	10000.00
Misc	35.00	100.00
TOTAL	31179.20	32924.03
EXPENDITURE		
Wages	13,750.72	15,986.58
Utilities	2,634.10	3,732.18
Water	924.00	1,029.00
Towels	1,346.87	1,096.25
Cleaning	46.20	186.26
Repairs/Replacements	5,533.27	1,403.57
Licences	222.85	574.97
Tests/Inspections	280.80	398.28
Items for Centre		206.63
Insurances	949.44	944.65
Admin/Telephones	560.96	707.01
Items for Covid 19		410.69
Misc	451.00	565.65
TOTAL	26,700.21	27,241.72
SURPLUS FOR YEAR	4478.99	5682.31

**ROUNDSWELL C/OMMUNITY CENTRE
STATEMENT OF FUNDS
AT 30TH SEPTEMBER 2021**

	2021	2020
GENERAL AC*COUNT		
Surplus at 1/10/20	31651.59	25969.28
Surplus for the year	4478.99	5682.31
Surplus at 1/10/21	36130.58	31651.59
 ROOF AND KITCHEN A/C		
Surplus at 1/10/21	8889.93	8889.19
 TOTAL FUNDS	45020.51	40540.78
 REPRESENTED BY		
Cash at Bank current a/c	36130.58	31651.59
roof and kitchen a/c	8889.93	8889.19
	45020.51	40540.78

The above statement has been prepared from the records maintained by the Treasurer of the centre and are certified to be. In accordance with those records


Clive M N Redrup-Accountant
05/11/21