

Sheet1

**ROUNDSWELL COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2022  
GENERAL FUND**

	<b>2022</b>	<b>2021</b>
<b>INCOME</b>		
Lettings	33571.01	8772.99
HMRC grant	0.00	6036.00
NDDC grant	0.00	16335.21
Misc	188.00	35.00
<b>TOTAL</b>	<b>33759.01</b>	<b>31179.20</b>
<b>EXPENDITURE</b>		
Wages	17,747.42	13,750.72
Utilities	5,830.80	2,634.10
Water	338.50	924.00
Towels	1,514.76	1,346.87
Cleaning	257.15	46.20
Repairs/Replacements	2,462.63	5,533.27
Licences	351.11	222.85
Tests/Inspections	767.03	280.80
Items for Centre	377.06	
Insurances	966.11	949.44
Admin	551.85	560.96
Telephone etc	574.62	<del>475.99</del>
Misc	560.00	451.00
<b>TOTAL</b>	<b>32,299.04</b>	<b>26,700.21</b>
<b>SURPLUS FOR YEAR</b>	<b>1459.97</b>	<b>4478.99</b>

## ROUNDSWELL COMMUNITY CENTRE

### Annual Report

Find attached a statement of accounts for the year ending 30<sup>th</sup> September 2022

This year is somewhat unique as it is the first year following the effects of Covid and therefore it is not really feasible to make comparisons with previous year's results – for example the previous year's income was around 50% made up from central and local government grants.

However once again the Centre managed to have a surplus for the year of £1,459.97. This is a positive result considering expenditure incurred outside the Centre's control. The Centre's roof was one of three properties in the area damaged by youths resulting in a one off repair cost of £1,368 just before the end of the financial year. A repayment of £1,268 was received from our insurance company in October 2023.

Another increase in expenditure again outside our control resulted from the increase in the unit cost of gas and electricity –total expenditure was £5,830.80 compared to £2,634.10. Currently the question as to whether the Centre qualified from the Government's financial help with the cost of utilities is still to be resolved.

Other comparisons are not really valid. We should however appreciate the hard work carried out by Helen our booking secretary.

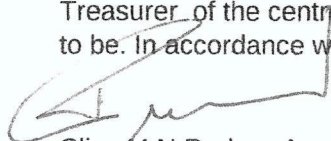
The committee will however have to continually review the hiring rates should elements of expenditure eg. Utility unit rates increase further this year, in order that the Centre remains in a "surplus" situation with its finances bearing our hirers in mind.

RW Howell - Treasurer

**ROUNDSWELL C/OMMUNITY CENTRE  
STATEMENT OF FUNDS  
AT 30TH SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
<b>GENERAL AC*COUNT</b>		
Surplus at 1/10/21	36130.58	31651.59
Surplus for the year	1459.97	4478.99
Surplus at 1/10/22	<b>37590.55</b>	<b>36130.58</b>
 <b>ROOF AND KITCHEN A/C</b>		
Surplus at 1/10/22	<b>8895.79</b>	<b>8889.93</b>
 <b>TOTAL FUNDS</b>	<b>46486.34</b>	<b>45020.51</b>
 <b>REPRESENTED BY</b>		
Cash at Bank current a/c	37590.55	36130.58
roof and kitchen a/c	8895.79	8889.93
	<b>46486.34</b>	<b>45020.51</b>

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  
05/12/22