

## ROUNDSWELL COMMUNITY CENTRE

Annual report year ending 30<sup>th</sup> September 2023

Attached is a statement of accounts for the year ending 30<sup>th</sup> September 2023.

Again it can be reported that the Centre had another successful year up to the end of September 2023. Our actual letting income of £42,755.50 is the highest recorded over the last nine years and up some £9,400 [+25.17%] compared to the previous year. The number of “Occasional” users was slightly down compared to last year – 82 compared to 86. This simply shows that the hall was being booked more by regular users – due to the continual work carried out by Helen the booking secretary throughout the year.

Our surplus for the year was £5,185.18 compared to \$1,459.97 for the year ending 30<sup>th</sup> September 2022. This was a good result as our expenditure showed an increase of £5,677.78 [+15.82%]. This increase was due to several items that we had no control over but found necessary – for example the installation of the CCTV equipment because of the continual damage etc. By local youths. Wages also increased as hourly rates for both caretakers were improved by £1 per hour, needed because of the need to comply with the National Minimum Wage. BT costs because last year's figure included just 8 month's Wi Fi costs. The principal expenditure item beyond our control is Utilities –

where the cost has dramatically increased over the last 12 months – plus £1,731.66 [+29.69%] this year compared to last year.

Regarding the Roof/Kitchen Account – it shows a marked improvement in the amount of interest gained in the year – the highest amount over the last 9 years - £89.05 compared to £5.86 the previous year.

In order that the Centre remains in a surplus situation for this year it is imperative to continue to look at the hiring level and the hiring rates should expenditure items such as utility unit rates increase. Wage costs will increase assuming we continue to pay in relation to the Government Minimum Wage Pay level.

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**ROUNDSWELL COMMUNITY CENTRE  
ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2023  
GENERAL FUND**

	<b>2023</b>	<b>2022</b>
<b>INCOME</b>		
Lettings	43480	33571.01
HMRC grant	0.00	0.00
NDDC grant	0.00	0.00
Misc	240.00	188.00
<b>TOTAL</b>	<b>43720.00</b>	<b>33759.01</b>
<b>EXPENDITURE</b>		
Wages	19,222.05	17,747.42
Utilities	7,562.46	5,830.80
Water	748.50	338.50
Towels	1,649.40	1,514.76
Cleaning	351.40	257.15
Repairs/Replacements	1,943.29	2,462.63
Licences	753.46	351.11
Tests/Inspections	507.41	767.03
Items for Centre	3,085.77	377.06
Insurances	1,010.68	966.11
Admin	514.43	551.85
Telephone etc	883.22	574.62
Misc	302.75	560.00
<b>TOTAL</b>	<b>38,534.82</b>	<b>32,299.04</b>
<b>SURPLUS FOR YEAR</b>	<b>5185.18</b>	<b>1459.97</b>

**ROUNDSWELL C/OMMUNITY CENTRE  
STATEMENT OF FUNDS  
AT 30TH SEPTEMBER 2023**

	2023	2022
<b>GENERAL AC*COUNT</b>		
Surplus at 1/10/22	37590.55	36130.58
Surplus for the year	5185.18	1459.97
Surplus at 1/10/23	42775.73	37590.55
 <b>ROOF AND KITCHEN A/C</b>		
Surplus at 1/10/23	8984.84	8895.79
 <b>TOTAL FUNDS</b>	 <b>51760.57</b>	 <b>46486.34</b>
 <b>REPRESENTED BY</b>		
Cash at Bank current a/c	42775.73	37590.55
roof and kitchen a/c	8984.84	8895.79
	<b>51760.57</b>	<b>46486.34</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  
23/10/23