

ROUNDSWELL COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR TO THE 30TH SEPTEMBER 2025

Attached is a statement of accounts for the year.

The centre has retained its strong base of regular lettings and has had a slight increase of casual users from 82 to 90 this year.

The letting income for the year was £42182.73 which was slightly down from last year. Expenditure was £43782.44 which represented an increase of £3842.47 on last year. This resulted in the centre having a deficit of £1599.71 for the year.

When comparing the expenditure this year you see the only significant increase was "items for the centre" which was up by just over £3000.00. This was for the replacement chairs, new carpet in the committee and bar rooms along with upgrading the centre light fittings to LED (to reduce electricity costs). Otherwise, wages were more with the increase in the minimum wage and now paying Employers NI contributions.

Overall the centres finances are stable and in a good position, although perhaps it is time to consider an increase in letting rates in the new year.

The centre has a healthy reserve bank balance of £39731.77 having earned £477.78 interest for the year.

The centre is in the process of developing its website with view to improving sales potential and streamlining the booking and administration system for our booking secretary.

F W Bater
Treasurer

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	30/09/2025	30/09/2024
<u>GENERAL ACCOUNT</u>		
Funds brought forward 1st October	16,181.76	42,775.73
Surplus or (Deficit) for the year	(1,599.71)	3,406.03
Transfer (to) / from Reserve Account	0.00	(30,000.00)
 FUNDS CARRIED FORWARD 30TH SEPTEMBER	 14,582.05	 16,181.76
 <u>RESERVE ACCOUNT</u>		
Funds brought forward 1st October	39,253.99	8,984.84
Interest added	477.78	269.15
Transfer to /(from) Reserve Account	0.00	30,000.00
 FUNDS CARRIED FORWARD 30TH SEPTEMBER	 39,731.77	 39,253.99
	54,313.82	55,435.75
 REPRESENTED BY		
 NatWest Current Account 58692010	 14,582.05	 16,181.76
NatWest Reserve Account 58759557	39,731.77	39,253.99
	54,313.82	55,435.75

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Accountants Certificate

We have examined the Unaudited Financial statements for the year ended 30th September 2025.

The above account has been prepared based on the records maintained by the Treasurer of the Roundswell Community Centre, and we certify the same to be in accordance with those records.



Neil Davies F.C.A

Neil Davies Associates
Chartered Accountants
Bude Business Centre
Bude.
Cornwall
EX23 8QN

Date: 30/12/2025

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	30/09/2025	30/09/2024
<u>GENERAL FUND</u>		
Lettings Income	42,182.73	43,017.37
Miscellaneous Income	0.00	332.00
TOTAL	42,182.73	43,349.37
Wages (including HMRC)	21,582.77	20,866.24
Utilities	7,002.35	7,807.46
Water	1,380.00	1,176.00
Rentokil	2,032.85	1,809.75
Cleaning	1,088.90	832.37
Repairs and replacements	1,965.40	1,958.49
Licenses	761.32	779.19
Tests and Inspections	1,479.61	1,264.11
Items for Centre	3,248.83	54.00
Insurance	1,298.07	1,256.86
Admin cost and stationery	516.98	624.25
Telephone and WIFI	1,350.36	1,189.62
Miscellaneous Expenses	75.00	325.00
TOTAL	43,782.44	39,943.34
SURPLUS/(DEFICIT) FOR THE YEAR	(1,599.71)	3,406.03