

HUNTINGTON COMMUNITY CENTRE

CHAIR'S REPORT

5 July 2021

Due to the continuing Covid pandemic, not a lot has happened at Huntington Community Centre since the last AGM on 7 September 2020. We did have limited bookings in September, October and December 2020 and have been able to take a few more bookings in 2021 as the rules have eased a bit. However, the Centre would have struggled without the support of the City of York Council's second small business grant and their Restart grant paid in April 2021 for which we are extremely grateful.

Tracy has continued to work for one or two half days a week, fitting in with the bookings to ensure everything is sanitized as it should be. For the remaining hours that she would normally be working, she has been on flexible furlough with the Government scheme paying for these other hours. It is unlikely that this situation will change in the immediate future.

Most of the bookings have taken place in the double front rooms, with the Board room being used for smaller meetings or when there is more than one meeting taking place. The Bellerby room has been a useful area to store additional tables and chairs.

The Centre has adopted the necessary regulations with hand sanitizers in place in three locations in the entrance hall, a one way system entering at the front and leaving at the rear, and a policy of keeping doors and windows open during bookings. All areas are sanitized between bookings.

As regards repairs and maintenance, the regular annual checks by Advance Fire and Yorvik Electrics have taken place and we are investigating improvements to the fire alarms. Quotes are being obtained for repairs and replacement of the double glazing on the windows at the front of the building, and for repointing works on the outside walls. Not to tempt fate here but there have been no leaks in evidence since the repair work was carried out on the roof last summer. New blinds have been put in the Board and Bellerby rooms by Haxby Blinds.

Unfortunately, it has not been possible to reopen the Café since the outbreak of Covid as initially it was not allowed and, more recently, there are not sufficient bookings to make it financially viable. It is intended that the area at the rear of the building will be improved to enable an outside space for people to use as an extension to the Café, but this will not be happening until Spring 2022.

I would like to thank the Trustees for their continued support and particularly Karen for her hard work as Secretary.

Gill Chivers
Chair
5 July 2021

HUNTINGTON COMMUNITY CENTRE - STATEMENT OF ACCOUNTS**28th April 2020 to 27 April 2021**

<u>INCOME</u>	<u>2020/21</u>	<u>2019/20</u>
Hire Fees	1208.50	21251.00
Café	0.00	3804.82
Sale of Books/Chairs	0.00	156.40
Photocopying	0.00	0.00
High Interest a/c	15.40	24.70
CYC Furlough Payment	5542.72	680.00
CYC - Covid Grants	27431.00	0.00
Ward Committee Grant **	0.00	3000.00
	<u>34197.62</u>	<u>28916.92</u>

** For double glazing to be installed in 2020/21

EXPENDITURE

Water, Rates, Power, Tel, Broadband	2009.30	4901.83
Furniture, Equipment, Repairs	4850.75	5583.74
Post, Stationery, Ads	34.00	225.19
Café	0.00	792.83
Wages, PAYE	9173.60	9949.21
Fire Services	78.90	104.10
Window Cleaning	160.00	175.00
Refuse Collection	227.76	242.24
Indemnity Insurance ***	0.00	0.00
Performing Rights	601.34	522.44
Administration	192.63	164.00
Computer Maintenance/Website	136.99	156.00
	<u>17465.27</u>	<u>22816.58</u>

***Part of Parish Council Insurance

Surplus of income for the year	£16,732.35	£6,100.34
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Cash and Bank Balances B/F	<u>18026.36</u>	<u>11926.02</u>
	<u>£34,758.71</u>	<u>£18,026.36</u>

Represented By:

Current Account	30231.61	8143.02
High Interest Account	4527.10	3783.00
Cash in Hand	0.00	0.00
	<u>£34,758.71</u>	<u>£11,926.02</u>

Gillian Chivers - Treasurer 08/06/2021

<u>HIRE FEES BY QUARTERS</u>	<u>2020/21</u>	<u>2019/20</u>
May, June, July	0.00	8475.50
August, September, October	1044.00	3531.50
November, December, January	104.50	3013.50

February, March, April

60.00
1208.50

6230.50
21251.00

Auditor's Report
Huntington Community Centre year ended 27th April 2021

I have audited the attached financial statements, which has been prepared under the historical cost convention on a receipts and payments basis.

Respective Responsibilities of the Treasurer and the Auditor:

Mrs Gillian Chivers as treasurer is responsible for the preparation of the accounts. It is my responsibility to form an independent opinion, based on my audit, on these accounts, and to report our opinion to you.

Basis of Opinion:

I have conducted my audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes our assessment of the financial estimates and judgements made by the treasurer in the preparation of the financial statements, and whether the accounting policies are appropriate to the fund's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion:

In my opinion the financial statements give a true and fair view of the state of the Community Centre's affairs as at 27th April 2021 and the Income and expenditure for the period then ended and have been properly prepared.



J.D. Newton FCCA
Chartered Certified Accountant

28th June 2021

43 The Old Village
Huntington
York,
YO32 9RA