

HUNTINGTON COMMUNITY CENTRE

CHAIR'S REPORT

30 June 2025

The year has seen the bookings remain at a similar level to last year, taking into account a small hire fee increase to £17 per hour, from £15 per hour since 1 January 2025. The Centre has taken on a few new bookings and retained most of the long established customers. The café has also remained at a similar level to last year, mainly due to the fact that there are not as many classes having a break in the middle for coffee. July and August remain the quieter months, but August is a time when any major repair works can take place without disruption to customers. Income for the year appeared higher due to the grants received from both the Parish Council and the Ward Committee for the boiler work, for which the Trustees are extremely grateful. Hence income for the year came in over budget and expenditure just under budget.

Towards the end of last summer, we had the heating boiler replaced – a job that was long overdue and, after one or two initial problems, the benefits of this are very evident – improved heating at a lower cost! Due to an unfortunate accident, when some equipment was dropped on one of the basins in the Ladies' toilet, the engineers have still to replace the damaged basin. This has taken some time as the original basin is no longer manufactured and they are having to do a bigger job with replacing some of the surrounds. Once this work is completed, there is a small amount of decorating to do in the Ladies' Toilet. Towards the end of the financial year, the black outside railings and the outside rear windows were repainted, which has made the back of the building itself look a lot smarter.

Tracy continues to work hard managing the bookings and keeping the Centre ready for hirers. Tracy and I try to meet at least once a week to discuss any issues or queries, so matters can be dealt with promptly. Her pay remains just above the minimum wage and all requirements regarding holiday allocation and pay and pension regulations are adhered to.

All Health and Safety requirements, such as annual PAT testing, boiler servicing and fire alarm servicing and regular testing, are kept up to date. The Centre does as well as is able to keep up with all repairs and replacements. This current year, the Parish Council is no longer covering contents insurance in its Parish policy, but I have been able to find a competitive quote for this which came into effect in April 2025.

Erica has done some much appreciated work to improve the planters at the rear of the building and Sleighholms come annually to clear the weeds. It is a bit of an ongoing battle to keep on top of the rubbish that collects at the back of the building, but Tracy does her best with this.

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

Gill Chivers – Chair

30 June 2025

HUNTINGTON COMMUNITY CENTRE - STATEMENT OF ACCOUNTS**28th April 2024 to 27 April 2025**

<u>INCOME</u>	<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
Hire Fees	17652.80	16223.50	11807.00
Café	1995.82	2100.88	2412.54
Sale of Books/Chairs	14.00	5.00	0.00
Donation	0.00	10.00	0.00
Clothes Bank	187.05	158.10	0.00
High Interest a/c	47.98	36.93	4.36
HPC Grant	5000.00	4710.00	0.00
HMRC Refund	15.03	0.00	0.00
CYC Ward Committee Grant	3000.00	0.00	0.00
	<u>£27,912.68</u>	<u>£23,244.41</u>	<u>£14,223.90</u>

EXPENDITURE

Water, Rates, Power, Tel, Broadband	6439.48	4359.33	4023.13
Furniture, Equipment, Repairs	8834.99	10137.93	2152.54
Post, Stationery, Ads	73.94	41.16	65.39
Café	444.57	399.88	378.54
Wages, PAYE	11629.80	11245.95	11131.74
Fire Services	438.84	142.50	311.69
Window Cleaning	100.00	0.00	130.00
Refuse Collection	329.10	312.77	283.67
Performing Rights	341.28	154.80	608.54
Administration	50.00	40.00	100.00
Computer Maintenance/Website	273.06	342.58	280.72
	<u>£28,955.06</u>	<u>£27,176.90</u>	<u>£19,465.96</u>

Loss for the year	-£1,042.38	-£3,932.49	-£5,242.06
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Cash and Bank Balances B/F	<u>15557.93</u>	<u>19349.84</u>	<u>24591.90</u>
	<u>£14,515.55</u>	<u>£15,417.35</u>	<u>£19,349.84</u>

Represented By:

Current Account	9983.33	11159.09	15008.12
Less: Uncleared amount	-84.60	-310.58	-190.19
High Interest Account	4616.82	4568.84	4531.91
Cash in Hand	0.00	0.00	0.00
	<u>£14,515.55</u>	<u>£15,417.35</u>	<u>£19,349.84</u>

Gillian Chivers - Treasurer 09/05/2025

<u>HIRE FEES BY QUARTERS</u>	<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
May, June, July	2875.00	5989.50	2521.00
August, September, October	2747.50	2525.00	2200.00
November, December, January	2839.80	2878.00	4665.00
February, March, April	9190.50	4831.00	2421.00

17652.80

16223.50

11807.00

HUNTINGTON COMMUNITY CENTRE - STATEMENT OF ACCOUNTS**28th April 2023 to 27 April 2024**

INCOME	2023/24	2022/23
Hire Fees	16,223.50	11,807.00
Café	2,100.88	2,412.54
Sale of Books/Chairs	5.00	0.00
Donation	10.00	0.00
Clothes Bank	158.10	0.00
High Interest a/c	36.93	4.36
HPC Grant (doors)	4,710.00	0.00
CYC Furlough Payment	0.00	0.00
CYC - Covid Grants	0.00	0.00
	£23,244.41	£14,223.90

EXPENDITURE

Water, Rates, Power, Tel, Broadband	4,359.33	4,023.13
Furniture, Equipment, Repairs	10,137.93	2,152.54
Post, Stationery, Ads	41.16	65.39
Café	399.88	378.54
Wages, PAYE	11,245.95	11,131.74
Fire Services	142.50	311.69
Window Cleaning	0.00	130.00
Refuse Collection	312.77	283.67
Performing Rights	154.80	608.54
Administration	40.00	100.00
Computer Maintenance/Website	342.58	280.72
	£27,176.90	£19,465.96

Loss for the year **-£3,932.49** **-£5,242.06**

Cash and Bank Balances B/F **19,349.84** **24,591.90**
£15,417.35 **£19,349.84**

Represented By:

Current Account	11,159.09	15,008.12
Less: Uncleared amount	-310.58	-190.19
High Interest Account	4,568.84	4,531.91
Cash in Hand	0.00	0.00
	£15,417.35	£19,349.84

Gillian Chivers - Treasurer 22/05/2024

HIRE FEES BY QUARTERS

	2023/24	2022/23
May, June, July	5,989.50	2,521.00
August, September, October	2,525.00	2,200.00
November, December, January	2,878.00	4,665.00
February, March, April	4,831.00	2,421.00
	£16,223.50	£11,807.00

I have examined the books, vouchers and bank statements presented to me and certify that, in my opinion, the accounts and balance sheet for 2024 are in accordance therewith.

James Mackman