

MILTON COMMUNITY CENTRE AND RECREATION GROUNDS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' ANNUAL REPORT

The Trustees present their report and financial statements of Milton Community Centre and Recreation Grounds for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland effective 1st January 2019

OBJECTIVES AND ACTIVITIES

PURPOSE OF THE CHARITY AS SET OUT IN THE GOVERNING DOCUMENT

The Charity's objectives are that of providing facilities for the purpose of a Community Centre, Courts and Recreation Grounds for use by the inhabitants of Milton and the surrounding neighbourhood.

MAIN ACTIVITIES UNDERTAKEN IN RELATION TO THOSE PURPOSES

The strategy employed to achieve the Charity's objectives are:

- Providing clear information on facilities available and costs to hirers
- Offering discounted rates for village associations, residents and clubs

EXPLANATION OF THE ACTIVITIES AND SERVICES IDENTIFIED IN THE ACCOUNTS

The Charity fills a significant gap in providing facilities for both adults and children who wish to take part in those activities offered by the various clubs and organisations that use the centre. The Charity takes this role very seriously and invests resources to improve those facilities wherever possible.

SUMMARY OF THE MAIN ACHIEVEMENTS OF THE CHARITY

The performance of the Charity was severely affected by Covid19 with most of the community centre being closed during the lockdowns. The impact was mitigated by government grants and furlough payments. The Charity adopted a policy of maintenance to preserve the conditions of the buildings and grounds and carry out essential improvements to maintain a pleasant and safe environment.

**THE DIFFERENCE THE CHARITY'S WORK HAS MADE TO ITS BENEFICIARIES
PUBLIC BENEFIT**

During a normal year the Charity has provided facilities to over 100 clubs and organisations. Wherever possible the Charity has provided support to those people participating in the events provided in the events provided and these have included the National Blood Service, the East Anglian Children's Hospice, Cubs, Scouts + Beavers, Kids R Us, Slimming World, Brownies, Tumbletots, XS Latin, Colts + Seniors football and cricket, Milton Netball Club and Milton Tennis Club. Although the centre has been closed for most of the year we have supported essential services such as kids club and NHS vaccination centre.

TRUSTEES' REGARD TO THE CHARITY COMMISSION GUIDE ON PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty of section 4 of the Charity Act 2011 relating to public benefit. The Charities Act 2011 (Section 2 of Part 1) identifies "making available leisure facilities for the village of Milton" as a public benefit.

FUTURE PLANS

The Trustees will continue the policy of regular maintenance and improvements to facilitate as many local clubs and organisations as possible to use the amenities. Apart from essential services the centre was closed for periods due to the Coronavirus. Grants to the value of £136,486 were secured to support the Community Centre, Youth building, Bowls pavilion, Sycamores pavilion and North Lodge pavilion. The Trustees consider there are sufficient funds to continue to operate for the foreseeable future.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' ANNUAL REPORT

FINANCIAL REVIEW

REVIEW OF THE FINANCIAL POSITION AT THE END OF THE YEAR

Total income for the year was £217,861, (2020: £132,190) which reflects an increase from the previous year of £85,671.

Total expenditure for the year was £136,865 (2020: £129,542) which reflects an increase of £7,323.

Cash at bank increased from £180,854 to £271,063 and reflects the controls in place and grants received. The principal funding sources, aside from its rental and investment income, were contributions from the Parish Council and Government.

RESERVES POLICY

Unrestricted reserves comprise of the total reserves for the Charity.

The Charity is happy to report that the unrestricted general reserves increased from £181,961. to £262,959 and the management committee consider this satisfactory. It is the policy of the Charity to maintain reserves at a level which relates to approximately two years expenditure in cash terms. This provides sufficient funds to cover management, administration and support costs of the MCC and to cover unforeseen building repairs not covered by insurance and grant.

PRINCIPAL RISKS AND UNCERTAINTIES

Internal controls over all forms of income, assets, commitments and expenditure continue to be reviewed for efficiency and effectiveness. Performance is monitored and appropriate information is prepared and reviewed regularly by the finance committee.

The Charity currently produces an annual budget and reports against that and that of the previous year, requiring the centre manager to comment on variances and outline corrective action if required. The Trustees have authority to ensure that an active risk management process is in place and forms part of the ongoing organisational activity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

NATURE OF THE GOVERNING DOCUMENT

The Milton Community Centre and Recreation Grounds (the "MCC") is constituted under a Deed dated 8 November 2000 and is a registered charity number 1071503. The Charity's objectives are that of promoting the use of its recreational assets and facilities for the benefit of the public. The Charity has a close relationship with the Parish Council. The Parish Council is the custodian trustee and provides funding for the Charity by way of an annual contribution to costs. The two parties meet as often as required to discuss items of mutual interest.

The governing document is the Constitution Document accepted by the Trustees on 8 November 2000.

THE CONSTITUTION OF THE CHARITY

The constitution declares that the Trustees who have served during the year are representatives from recognised organisations and elected members. Trustees are appointed at the AGM and serve for a period of one year. There are 3 sub-committees elected by the Trustees and these are the building committee, the outdoor recreation committee and the finance and staffing committee. All 3 sub-committees report to the main Trustees' meetings held during the year.

THE COMMITTEE OF THE TRUSTEES

Trustees are appointed at the AGM and serve for a period of one year.

Trustees are responsible for the management of the risks faced by the Charity. Risks are identified and assessed and controls established throughout the year. Significant new ventures are subject to a risk analysis by the Trustees before they are approved. Trustees make a distinction between those initiatives which are subject to normal commercial practices and those which are subject to Government policy. In both cases, the MCC conforms to the legislative framework.

The Charity is also underpinned by a centre manager and trust accountant who support the decision making. The sub-committees meet at regular times and experts are engaged when required to provide support and development of the centre.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES ANNUAL REPORT

RECRUITMENT OF NEW TRUSTEES

The Charity may by ordinary resolution appoint a person who is willing to act as a Trustee, either to fill a vacancy or as an additional Trustee.

New Trustees are invited to familiarise themselves with the Charity and the context within which it operates,

- The obligation of the sub-committees.
- The main documents which set out the operational framework of the Charity.
- The current financial position including the latest published accounts and the current management accounts.
- Future plans and objectives.
- The Charity Commission guide "The Essential Trustee".

Trustees are encouraged to attend appropriate external training where this will facilitate the undertaking of their role within the Charity.

KEY MANAGEMENT PERSONNEL REMUNERATION

The Trustees consider the Board of Trustees and the Centre Manager as comprising the key management personnel of the Charity in charge of directing and controlling the Charity and running and operating the Charity on a day to day basis. All Trustees give their time freely and no trustee remuneration or expenses were paid in the year.

Trustees are required to disclose all relevant interest and register them with the Centre Manager and in accordance with the Charity's policy withdraw from decision where a conflict of interest arises.

REFERENCE AND ADMINISTRATIVE INFORMATION

TRUSTEES: The members of the charitable organisation are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Members serving as trustees during the year were as follows:

COMMITTEE MEMBERS: This consists of 12 Representatives of Clubs and Associations and 7 elected Members.

AFFILIATED ASSOCIATIONS:	Netball Club	Karen McPherson
	Tennis Club	Sue Griffin
	Cricket Club	Adam Hallworth
	Football Club	Fraser Confrey
	Outdoor Bowls	Jim Daniels
	Indoor Bowls	Keith Overall
	Scout Group	Bob Pain
	Colts Football	Paul Yaxley
	Brownies	Helen Parker
	Badminton	Roy Martin
	Summer Fayre	Elizabeth Wildman
	Parish Council	Don Wildman
ELECTED MEMBERS:	Rob Farrington	Hue Holleran
	Bob Waters	Jody Chatterjee
	Colin Nunn	Andy White
	Fiona MacDonald	
CUSTODIAN TRUSTEE:	Milton Parish Council	

CENTRE MANAGER: Andy Gray

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' ANNUAL REPORT

REFERENCE AND ADMINISTRATIVE INFORMATION...../CONTINUED

PRINCIPAL OFFICE: Coles Road
Milton
Cambridge
CB24 6BL

CHARITY NUMBER: 1071503

INDEPENDENT EXAMINER: Nigel A Prentis FCA
For and on behalf of Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

TRUST ACCOUNTANT: GJK Accountancy Limited
30 The Rowans
Milton
Cambridge
CB24 6YU

BANKERS: Barclays Bank Plc
Chesterton Road
Cambridge

Virgin Bank Plc
Jubilee House
Gosforth
Newcastle

Cambridge Building Society
Newmarket Road
Cambridge

Cambridge and Counties Bank
Charnwood Court
New Walk
Leicester
LE1 6TE

DESIGNATED FUNDS:

The village event fund (summer fayre) represents the net income from the village fayres over the last 15 years. The fund is ring fenced to provide funding for future village events at the discretion of the Trustees. At the year end the fund stood at £8,154:2020 £8,140 and the management committee consider this satisfactory.

CONTINGENT LIABILITY:

There is an anticipated contingent liability for maintenance of hardcourts of £40,000 within the next 2 years and £30,000 for car park maintenance within 3 years.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' ANNUAL REPORT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Observe the methods and principles of the Charities SORP.
- (iii) Make judgements and estimates that are reasonable and prudent.
- (iv) State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements.
- (v) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ascertain that the financial statements comply with section 4 of the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINERS

In the case of each of the persons who are Trustees at the time when the Trustees' report is approved:

- So far as the Trustees are aware, there is no relevant information needed for the Charity's Independent Examiners report of which they are unaware, and
- Each Trustee has taken steps they ought to have taken to make themselves aware of any information to establish that the Charity's Independent Examiner is aware of that information.

Amounts are presented within items of the financial activities and balance sheet in accordance with generally accepted principles or practice, the Trustees having regard to the substance of the reported transactions or arrangement.

A resolution will be proposed at the Annual General Meeting that Prentis & Co LLP be re-appointed as independent examiners for the MCC for the ensuing year.

APPROVAL

This report was approved by the Trustees and signed on their behalf on 12 May 2021.



Chair of Management Committee

Rob Farrington

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINERS' REPORT TO THE COMMITTEE OF MANAGEMENT

Independent examiner's report to the trustees of Milton Community Centre

I report to the trustees on my examination of the accounts for the year ended 31 March 2021, which are set out on pages 7 to 13

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Nigel A Prentis

Chartered Accountant and Independent Examiner

Address: 115c Milton Road, Cambridge, CB4 1XE

Date: 6th September 2021

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2021 Unrestricted Funds £	2020 £
INCOME			
Grant Income	2	40,000	35,000
<i>Income from Charitable Activities</i>			
Charitable activity – rents received		36,020	94,986
Other operating income		141,007	790
Investment income	3	834	1,414
TOTAL INCOME		<u>217,861</u>	<u>132,190</u>
EXPENDITURE			
<i>Expenditure on Charitable Activities</i>			
Charitable activities	4	<u>136,865</u>	<u>129,542</u>
TOTAL EXPENDITURE		<u>136,865</u>	<u>129,542</u>
NET INCOME AND NET MOVEMENTS IN FUNDS		80,996	2,648
TOTAL FUNDS BROUGHT FORWARD		<u>181,961</u>	<u>179,313</u>
TOTAL FUNDS CARRIED FORWARD		<u>262,957</u>	<u>181,961</u>

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses for 2021 or 2020 other than included in the Statement of Financial Activities.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

BALANCE SHEET

	Notes	2021 £	£	2020 £	£
FIXED ASSETS	6	0			0
CURRENT ASSETS					
Debtors and Prepayments	7	4,963		8,959	
Cash at bank and in hand		<u>271,063</u>		<u>180,854</u>	
		<u>276,026</u>		<u>189,813</u>	
CREDITORS					
Amounts falling due within one year	8	<u>13,069</u>		<u>7,852</u>	
NET CURRENT ASSETS			<u>262,957</u>		<u>181,961</u>
NET ASSETS			<u>262,957</u>		<u>181,961</u>
THE FUNDS OF THE CHARITY					
UNRESTRICTED FUNDS	9		<u>262,957</u>		<u>179,313</u>
TOTAL CHARITY FUNDS			<u>262,957</u>		<u>179,313</u>

Approved by the Committee of Management
and signed on their behalf

MEMBER OF THE COMMITTEE OF MANAGEMENT
20 April 2021 B Pain



FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF CASH FLOWS

	Notes	2021 Total £	2020 Total £
Net cash used in operating activities	10	89,375	12,282
Cash flows from investing activities:			
Interest			
Net cash provided by investing activities		<u>834</u>	<u>1,414</u>
Change in cash and cash equivalents in the reporting period		90,209	13,696
Cash and cash equivalents at the beginning of the reporting period		<u>180,854</u>	<u>167,158</u>
		<u>271,063</u>	<u>180,854</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

1) ACCOUNTING POLICIES

(a) BASIS OF PREPARATION AND ASSESSMENT OF GOING CONCERN

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write-off the costs less estimated residual value of each asset over their expected useful lives as follows:

Equipment	-	25% straight line basis
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(c) INCOME RECOGNITION

DONATIONS AND GRANTS

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until these periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.
- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(d) EXPENDITURE RECOGNITION

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. Governance costs include all expenditure not directly relating to the charitable activity. This includes costs for accountancy.

(e) VALUE ADDED TAX

Value added tax is not recoverable by the Charity. And as such is included in the relevant costs in the Statement of Financial Activities.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

2) GRANT INCOME

Total	Total
2021	2020
£	£

The following grants were received during the year

Parish Council

40,000	35,000
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3) INVESTMENT INCOME

Total	Total
2021	2020
£	£

Interest receivable on cash deposits

834	1,414
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4)a ANALYSIS OF CHARITABLE EXPENDITURE THIS YEAR
UNRESTRICTED

	Charitable Activities	Governance	2021 Total
	£	£	£
Wages	34,421	0	34,421
Commercial cleaning	5,333	0	5,333
Legal and professional fees	5,311	792	6,103
Postage	46	0	46
Stationery	597	0	597
Telephone	1,013	0	1,013
Insurance	5,375	0	5,375
Licences and permits	220	0	220
Utilities	6,598	0	6,598
Maintenance, materials and repairs	60,060	0	60,060
Youth building	4,151	0	4,151
North Lodge	9,358	0	9,358
Miscellaneous expenses	3,590	0	3,590
	136,073	792	136,865

4)b ANALYSIS OF CHARITABLE EXPENDITURE LAST YEAR

	Charitable Activities	Governance	2020 Total
	£	£	£
Wages	33,966	0	33,966
Commercial cleaning	12,702	0	12,702
Legal and professional fees	1,897	756	2,653
Postage	37	0	37
Stationery	834	0	834
Telephone	935	0	935
Insurance	5,052	0	5,052
Licences and permits	470	0	470
Utilities	9,050	0	9,050
Maintenance, materials and repairs	46,655	0	46,655
Youth building	8,032	0	8,032
North Lodge	8,707	0	8,707
Miscellaneous expenses	449	0	449
	128,786	756	129,542

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

5)	STAFF COSTS AND NUMBERS	2021	2020
		£	£
	Staff costs during the year were as follows:		
	Administration part-time and full-time	34,421	33,966
	Employers National Insurance	0	0
	Total staff costs during the year	<u>34,421</u>	<u>33,966</u>

Staff numbers average	4	4
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The charity considers its key management personnel to be the Trustees and Centre Manager.
The total employment benefits of the key management personnel were £26,899 (2020: £26,471).

No remuneration was paid to Trustees in the year nor were any Trustees' expenses reimbursed.

No employee received remuneration more than £60,000.

An allowance rebate given by HMRC of £4,000 has been taken to reduce the employer's National Insurance.

6)	FIXED ASSETS	Equipment
		£
	COST	
	Balance at 1 April 2021 and 1 April 2020	<u>68,535</u>
	DEPRECIATION	
	Balance at 1 April 2021 and 1 April 2020	<u>68,535</u>
	NET BOOK VALUE at 31 March 2021	<u>0</u>
	NET BOOK VALUE at 31 March 2020	<u>0</u>

7)	DEBTORS	Total	Total
		2021	2020
		£	£
	Due within one year		
	Prepayment	3282	0
	Rents receivable	1,035	7,830
	Accrued Income	0	100
	Investment Income receivable	646	1,029
		<u>4,963</u>	<u>8,959</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

8) CREDITORS

	Total 2021 £	Total 2020 £
Due within one year	11,200	5,693
Deferred income	0	500
Accruals	1,869	1,659
	<u>13,069</u>	<u>7,852</u>

9)a ANALYSIS OF FUNDS 2021

	Fund Balance 1.4.2020 £	Income £	Expenditure £	Fund Balance 31.3.2021 £
Designated Funds				
Village Fund	8,140	14	0	8,154
General Unrestricted Funds	173,821	217,847	136,865	254,803
Total Unrestricted Funds	<u>181,961</u>	<u>217,861</u>	<u>136,865</u>	<u>262,957</u>

A description of the designated fund can be found in the Trustees Report under designated funds.

9)b ANALYSIS OF FUNDS 2020

	Fund Balance 1.4.2019 £	Income £	Expenditure £	Fund Balance 31.3.2020 £
Designated Funds				
Village Fund	8,097	43	0	8,140
General Unrestricted Funds	171,216	132,147	129,542	173,821
Total Unrestricted Funds	<u>179,313</u>	<u>132,190</u>	<u>129,542</u>	<u>181,961</u>

10) RECONCILIATION OF INCOMING RESOURCES TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per page 7 - SOFA)	80,996	2,648
Adjustments for:		
Interest from Investments	-834	-1,414
Depreciation charge	0	0
Decrease in debtors	3,995	7,239
(Decrease)/increase in creditors	5,218	3,809
Net cash provided by /(used in) operating activities	<u>89,375</u>	<u>12,282</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS	2021 £	2020 £
Cash at bank	<u>271,063</u>	<u>180,854</u>

11) LEASEHOLD PROPERTY

The assets of Milton Village Hall and Recreation Grounds were transferred to the Charity on 30 September 1998.

This property and land is held under a 99 year lease which was granted on 25 August 1998.

The Youth Building was transferred on 1 January 2008.

On 4 February 2017 the Pavillion and Recreation Ground at North Lodge, Milton, was transferred to the Charity from Milton Parish Council under a 99 year lease which was dated 6 March 2018

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

DETAILED INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
INCOME				
Parish Council Contribution to costs		40,000		35,000
Other donation, grants and contributions towards costs		136,486		0
Furlough grant		3,828		
RENTS				
Annexe	5,505		15,040	
Youth Building	7,134		16,980	
Ground Floor	401		5,861	
Hall	6,119		23,481	
Lounge	5,648		10,953	
Room 1	0		785	
Room 2	0		3,858	
Bars	0		193	
Room 1 & 2	2,102		3,728	
North Lodge	4,420	31,329	3,174	84,053
RECREATION GROUNDS				
Sycamores & Recreation Grounds	3,098		2,031	
Hardcourts	1,593	4,691	8,922	10,933
				94,986
Bank interest			834	1,414
Miscellaneous income			693	790
TOTAL INCOME		217,861		132,190
EXPENDITURE				
ADMINISTRATION				
Wages	34,421		33,966	
Commercial cleaning	5,333		12,702	
Legal and professional fees	6,103		2,653	
Postage	46		37	
Stationery	597		834	
Telephone	1,013		935	
Insurance	5,375		5,052	
Licences and permits	220		470	
Miscellaneous	3,590		449	
		56,698		57,098
HALL & GENERAL EXPENSES				
Repairs and maintenance	6,710		13,563	
Utilities	4,252	10,962	6,216	19,779
ANNEXE EXPENSES				
Repairs and maintenance	1,533		1,794	
Utilities	1,858	3,391	2,158	3,952
Carried Forward		71,051	217,861	80,829
				132,190

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

DETAILED INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
Brought Forward		71,051	217,861	80,829
				132,190
SYCAMORES PAVILION				
Repairs and maintenance	550	550	6,137	6,137
RECREATION GROUND EXPENSES				
Repairs and maintenance	18,840		8,714	
Utilities	143		214	
Grass cutting	15,517		10,801	
		34,500		19,729
NORTH LODGE				
Repairs and Maintenance	1,498		1,432	
Utilities	1,376		1,622	
Insurance	0		435	
Grasscutting	6,319		3,725	
Cleaning	165		1,493	
		9,358		8,707
HARDCOURT EXPENSES				
Maintenance	16,910		5,646	
Utilities	345		462	
		17,255		6,108
YOUTH BUILDING				
Maintenance	846		608	
Utilities	1,745		3,582	
Wages	0		62	
Cleaning	1,560		3,780	
		4,151		8,032
			136,865	129,542
SURPLUS FOR THE YEAR			80,996	2,648