

UTTOXETER HEATH COMMUNITY CENTRE

England & Wales · Charity number 1072659

Details

Status Registered

Legal form Other

Registered 1998-12-01

Register [View on the Charity Commission register](#)

Contact

Address Uttoxeter Heath Community Centre
Holly Road
Uttoxeter
Staffordshire
ST14 7DP

Phone 07519705194

Email heathuttox@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THOSE AREAS KNOWN FOR ADMINISTRATIVE PURPOSES AS THE UTTOXETER AREA WITHOUT DISTINCTION OF RACE, SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CENTRE AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE AREA OF BENEFIT

Activities: providing space for hire to the community helping to promote and encourage activities and groups start-up and running within the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UTTOXETER
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,610	£56,993	-	-
2024-03-31	£58,801	£47,561	-	-
2023-03-31	£50,664	£41,402	-	-
2022-03-31	£49,047	£32,461	-	-
2021-03-31	£48,994	£42,888	-	-

Trustees

Name	Role	Appointed
Mary Ann Dodgson	Chair	2025-03-11
Linda Jeanette Sylvester		2026-02-28
Lynne Jones		2025-03-11
Wendy Harrogate		2025-03-11

UTTOXETER HEATH COMMUNITY CENTRE

England & Wales - Charity number 1072659

Accounts

UTTOXETER HEATH COMMUNITY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

UTTOXETER HEATH COMMUNITY CENTRE**INCOME & EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2025**

	<u>2025</u>	<u>2024</u>
	£	£
<u>INCOME</u>		
ROOM HIRE ETC	29,331	35,237
VACINATION INCOME	0	1,200
GENERAL GRANTS & DONATIONS(excl. Wages)	39,860	16,760
ADMINISTRATION INCOME -Uttoxeter Care/Heath Church	419	0
COMMUNITY GARDEN INCOME, GRANTS & DONATIONS	0	5,604
	<u>69,610</u>	<u>58,801</u>
<u>EXPENSES</u>		
WAGES	24,545	16,849
ADMIN CHARGES ON HBLWAGES PAID	-1,456	-6,159
HEAT & LIGHT	8,129	11,584
COST OF EVENTS	3,467	6,323
TRAINING COURSES	442	905
REPAIRS, MAINTENANCE AND RENEWALS	11,691	6,085
PHONE, PRINTING,POSTAGE & STATIONERY	1,133	716
RATES	501	-845
HYGIENE & CLEANING COSTS	2,277	2,676
KITCHEN COSTS	2,093	248
INSURANCE	710	590
ACCOUNTANCY	540	480
COOKERY CLASSES FOOD	877	1,648
SUNDRY EXPENSES(incl. Recruitment Costs)	894	626
COMMUNITY GARDEN EXPENSES	1,150	3,835
	<u>56,993</u>	<u>45,561</u>
ORDINARY OPERATING INCOME OVER EXPENDITURE	12,616	13,240
PROJECT COST - SOLAR PANELS Less Grants	0	25,650
NET INCOME OVER EXPENDITURE	<u><u>12,616</u></u>	<u><u>-12,410</u></u>

UTTOXETER HEATH COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	<u>2025</u>	-	<u>2024</u>
	£		£
<u>CURRENT ASSETS</u>			
CASH AT BANK	34,920		27,566
DEBTORS	2,037		4,791
	<u>36,957</u>		<u>32,357</u>
<u>CURRENT LIABILITIES</u>			
CREDITORS & ACCRUALS	<u>2,494</u>		<u>10,510</u>
<u>NET ASSETS</u>	<u>34,463</u>		<u>21,847</u>
<u>FINANCED BY:</u>			
RESERVES BROUGHT FORWARD AT 1ST APRIL 2024	21,847		34,257
SURPLUS/LOSS FOR THE YEAR	12,616		12,410
RESERVES CARRIED FORWARD AT 31ST MARCH 2025	<u>34,463</u>		<u>21,847</u>

Prepared by Chris Sylvester



Approved by Mary Dodgson - Chairperson - 18th December 2025



UTTOXETER HEATH COMMUNITY CENTRE**NOTES TO THE ACCOUNTS****AS AT 31 MARCH 2025**

	<u>2025</u>	-	<u>2024</u>
	<u>£</u>		<u>£</u>
<u>DEBTORS</u>			
Trade Debtors & Prepayments	2,036		4,790
	<u>2,036</u>		<u>4,790</u>
	<u>2025</u>	-	<u>2024</u>
	<u>£</u>		<u>£</u>
<u>CREDITORS & ACCRUALS</u>			
Trade Creditors	1,119		2,383
Accruals & Deferred Income	0		5,096
Due For Taxes and Social Security Costs	-850		1,193
Other Creditors	2,225		1,838
	<u>2,494</u>		<u>10,510</u>



Trustees' Annual Report for the period

From April 1st 2024
Period end date

Period start date To March 31st 2025

Charity name: **Uttoxeter Heath Community Centre (UHCC)**

Charity registration number: **1072659**

Objectives and Activities

The UHCC is a Community Centre that aims to support the local community. We rent out rooms to community groups and individuals. With the help of volunteers and the community we aim to support families, young people and promote the health and wellbeing of the centre users. We tackle loneliness by providing events to support their needs and aim to support and empower individuals.

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The constitution aims to promote the use of the Community Centre to the community, without distinction of sex, sexual orientation, race or of political, religious or other opinions, and by associating with the community, local authorities, voluntary and other organisations promote a common effort to provide facilities in the interests of social welfare for recreation and leisure-time of the population.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have regular booked sessions for the community to engage. These include palate, seated exercise, Tia chi and karate. We run toddler groups, playschemes during school holiday and special events such as Easter egg hunts and Grottos where appropriate. The centre hosts Bingo, craft, and quiz nights year-round. We provide warm welcome for the socially isolated a safe place for parents to have supervised contact with their children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have access to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We receive grants but do not issue them to others.
Policy on social investment including program related investment	Para 1.38	Our treasurer reports to the committee every month and produces an annual report. We only receive money from renters, donations, grants and fund raise locally.
Contribution made by volunteers	Para 1.38	Volunteers including all committee members, support the centre with events, fundraising, food club, cleaning, tidying and gardening. Volunteers make a huge contribution with the support they give us.
Other		We have two East Staffs Borough councillors as none voting members on our committee

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Community Centre engages with the local community through events. We run a Network group so that all the local support groups be they statutory or voluntary supporting organisations, can share their skills and knowledge with each other. We have received feedback that these sessions are beneficial to the community. Some of our ideas have been used in other towns. We have run vaccine and diabetic clinics at the centre, but we also hire out the building for children's parties and community events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved this year's aims of engaging with more men, and now host an indoor cricket session. As a community centre we always try to support to all members of our community especially where there is a need.
Performance of fundraising activities against objectives set	Para 1.41	We have purchased a card reader as we discovered that some people do not carry cash. This card reader is used for events such as bingo, and toddlers. We have increased the rent by £1 an hour to ensure we cover our costs.

Investment performance against objectives	Para 1.41	The card reader means we do not get every penny as there is a user charge, but we realise that we are getting more users by having a card reader. The local fund-raising events do not make us a lot of money, but raise awareness of our centre.
Other		The solar panels we had fitted have reduced our electric bills.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Excess of income over expenditure was £12616, this includes the £5000 set aside for emergencies.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee agreed that we should always have £5000 set aside for emergencies.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Still awaiting room rent from a company who hired room for meeting.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The grant used for the managers wage ran out in December 2024, so we now need raise enough funds to also support a part-time manager.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds is the money we receive for renting out the three meeting rooms. We apply for grants for some events such as Grotto, other events raise our profile and money for the centre too.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest in anything outside the centre.
A description of the principal risks facing the charity	Para 1.46	Costs of utilises, wages, insurances etc all going up at the same time, would also affect our users so they would not be renting our rooms and we would not have their income.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Uttoxeter Heath Community Centre Constitution
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	Constituted Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are elected at the AGM, by the local community, plus East Staffs Council nominate two councillors to our committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	When new Committee members are voted onto the committee they firstly shadow experienced committee members, before taking on a trustee role. Their first meeting they are given copies of all the policies, the timetables, the secretary ensures they all have the committee emails and phone numbers. Job descriptions for committee members are made available before and during the AGM.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The officers that are trustees are the Chairperson, Vice chair, and treasurer. We also elect a secretary, a minute's secretary, a safeguarding officer, a welfare officer, a Health and Safety person. Other committee member supports the centre.
Relationship with any related parties	Para 1.51	The two East Staffs Councillors are married.
Other		

Reference and Administrative details

Charity name	Uttoxeter Heath Community Centre
Other name the charity uses	N/A
Registered charity number	1072659
Charity's principal address	Uttoxeter Heath Community Centre Holly Road Uttoxeter Staffs ST14 7DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Ann Dodgson	Chairperson		
2	Christopher David Sylvester	Treasurer		
3				
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9				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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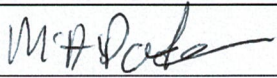
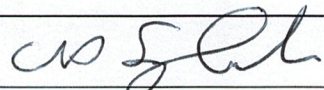
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Ann Dodgson	Christopher Sylvester
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	31 st March 2025	

UTTOXETER HEATH COMMUNITY CENTRE

England & Wales - Charity number 1072659

Accounts

UTTOXETER HEATH COMMUNITY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

UTTOXETER HEATH COMMUNITY CENTRE**INCOME & EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2024**

	<u>2024</u>	<u>2023</u>
	£	£
<u>INCOME</u>		
ROOM HIRE ETC	35,237	28,875
VACINATION INCOME	1,200	4,069
GENERAL GRANTS & DONATIONS(excl. Wages)	16,760	16,034
COMMUNITY GARDEN INCOME, GRANTS & DONATIONS	5,604	1,686
	<u>58,801</u>	<u>50,664</u>
<u>EXPENSES</u>		
WAGES -UHCC Only	16,849	14,285
ADMIN CHARGES ON HBLWAGES PAID	-6,159	-4,600
HEAT & LIGHT	11,584	10,904
COST OF EVENTS	6,323	3,498
TRAINING COURSES	905	1,169
REPAIRS, MAINTENANCE AND RENEWALS	6,085	4,715
PHONE, PRINTING,POSTAGE & STATIONERY	716	1,495
RATES	-845	-717
HYGIENE & CLEANING COSTS	2,676	2,473
KITCHEN COSTS	248	151
INSURANCE	590	385
ACCOUNTANCY	480	618
COOKERY CLASSES FOOD	1,648	0
SUNDRY EXPENSES	626	307
COMMUNITY GARDEN EXPENSES	3,835	6,719
	<u>45,561</u>	<u>41,402</u>
ORDINARY OPERATING INCOME OVER EXPENDITURE	13,240	9,262
PROJECT COST - SOLAR PANELS Less Grants	25,650	0
NET INCOME OVER EXPENDITURE	<u>-12,410</u>	<u>9,262</u>

NOTES 1, The cost of the Solar Panels are shown separately as Project Costs

UTTOXETER HEATH COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>CURRENT ASSETS</u>		
CASH AT BANK AND IN HAND	27,566	37,621
DEBTORS	4,791	4,301
	<u>32,357</u>	<u>41,922</u>
<u>CURRENT LIABILITIES</u>		
CREDITORS & ACCRUALS	<u>10,510</u>	<u>7,665</u>
	<u>21,847</u>	<u>34,257</u>
<u>FINANCED BY:</u>		
RESERVES BROUGHT FORWARD AT 1ST APRIL 2023	34,257	24,995
LOSS/SURPLUS FOR THE YEAR	12,410	9,262
RESERVES CARRIED FORWARD AT 31ST MARCH 2024	<u>21,847</u>	<u>34,257</u>

UTTOXETER HEATH COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>DEBTORS</u>	<u>£</u>	<u>£</u>
Trade Debtors & Prepayments	4,790	4,301
	<hr/>	<hr/>
	<u>4,790</u>	<u>4,301</u>
	<u>2024</u>	<u>2023</u>
<u>CREDITORS & ACCRUALS</u>	<u>£</u>	<u>£</u>
Trade Creditors	2,383	1,788
Accruals & Deferred Income	5,096	4,162
Due For Taxes and Social Security Costs	1,193	1,715
Other Creditors	1,838	0
	<hr/>	<hr/>
	<u>10,510</u>	<u>7,665</u>

UTTOXETER HEATH COMMUNITY CENTRE

England & Wales - Charity number 1072659

Accounts

UTTOXETER HEATH COMMUNITY C

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

ENTRE

UTTOXETER HEATH COMMUNITY CENTRE**INCOME & EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2023**

	<u>2023</u>	<u>2022</u>
	£	£
<u>INCOME</u>		
ROOM HIRE ETC	28,875	17,484
VACINATION INCOME	4,069	9,649
COVID 19 GRANTS excl Furlough Claims	0	11,700
GENERAL GRANTS & DONATIONS(excl. Wages)	16,034	2,440
COMMUNITY GARDEN INCOME, GRANTS & DONATIONS	1,686	7,774
	<u>50,664</u>	<u>49,047</u>
<u>EXPENSES</u>		
WAGES less Grants	9,685	10,011
HEAT & LIGHT	10,904	5,687
COST OF EVENTS	3,498	580
TRAINING COURSES	1,169	0
REPAIRS, MAINTENANCE AND RENEWALS	4,715	6,258
PHONE, PRINTING,POSTAGE & STATIONERY	1,495	1,809
RATES	-717	1,239
HYGIENE & CLEANING COSTS	2,473	2,645
KITCHEN COSTS	151	334
INSURANCE	385	383
ACCOUNTANCY	618	595
COMMUNITY GARDEN EXPENSES	6,719	2,506
SUNDRY EXPENSES	307	414
	<u>41,402</u>	<u>32,461</u>
NET INCOME OVER EXPENDITURE	<u>9,262</u>	<u>16,586</u>

- NOTES
- 1, The Community Centre was operating at reduced capacity for the most of the previous year, but received direct Covid Grants of £11,700.
 - 2, The 2022 wages figure includes a reduction for Furlough Claims received of £423.
 - 3, The figures above include The Community Garden Income and Expenditure for each year, details shown on an attached page. Please note Expenditue includes costs of 'The Shed' of £5,075 in 2023, nil in 2022, and Income includes grants received on 'The Shed' of £1,116 in 2023 and £3,000 in 2022.

Prepared by Chris Sylvester - Treasurer

Approved by Mary Dodgson -Chairperson - 20th December 2023

UTTOXETER HEATH COMMUNITY CENTRE

BALANCE SHEET

AS AT 31 MARCH 2023

	<u>2023</u>
	<u>£</u>
<u>CURRENT ASSETS</u>	
CASH AT BANK AND IN HAND	37,621
DEBTORS	4,301
	<u>41,922</u>
<u>CURRENT LIABILITIES</u>	
CREDITORS & ACCRUALS	<u>7,665</u>
	<u>34,257</u>
<u>NET ASSETS</u>	<u>34,257</u>
<u>FINANCED BY:</u>	
RESERVES BROUGHT FORWARD AT 1ST APRIL 2022	24,995
SURPLUS FOR THE YEAR	9,262
RESERVES CARRIED FORWARD AT 31ST MARCH 2023	<u>34,257</u>

Prepared by Chris Sylvester - Treasurer

Approved by Mary Dodgson - Chairperson - 20th December 2023

2022

£

30,674

2,923

33,597

8,602

24,995

8,409

16,586

24,995

UTTOXETER HEATH COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2023

	<u>2023</u>
<u>DEBTORS</u>	£
Trade Debtors & Prepayments	4,301
	<hr/>
	<u>4,301</u>
	<u>2023</u>
<u>CREDITORS & ACCRUALS</u>	£
Trade Creditors	1,788
Accruals & Deferred Income	4,162
Due For Taxes and Social Security Costs	1,715
	<hr/>
	<u>7,665</u>

2022

£

2,923

2,923

2022

£

2,996

4,695

911

8,602

UTTOXETER COMMUNITY GARDEN
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023

	<u>2023</u>
	£
<u>INCOME</u>	
GRANTS	1,616
OPEN DAY INCOME	0
PLOT RENTS	70
	<hr/>
	<u>1,686</u>
<u>EXPENSES</u>	
LAY PATIO & TOPSOIL	0
GRAVEL PATHS	262
WILLOW HERON& BEE	0
COMPOST	98
INSURANCE	134
SIGNS	0
PLANTS & SUNDRIES - 2023 Wildflower Lawn	1,150
THE SHED - Labour and Materials	5,075
	<hr/>
	<u>6,719</u>
NET(EXPENDITURE)/INCOME OVER INCOME/EXPENDITUR	<u><u>-5,033</u></u>

NOTE The Grants were received for 'The Shed' of £1,116 in 2023 and However,all the costs of 'The Shed' were in 2023.

2022

£

7,585

119

70

7,774

960

692

340

171

131

60

152

0

2,506

5,268

£3,000 in 2022.

UTTOXETER HEATH COMMUNITY CENTRE

TRADING & PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MARCH 2022- 7 YEARS RESULTS

	2023	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£	£
INCOME							
ROOM HIRE ETC	28,875	17,484	4,501	18,177	8,163	13,274	16,877
VACINATION INCOME	4,069	9,649	0	0	0	0	0
COVID 19 GRANTS excl Furlough Claims	0	11,700	20,198	0	0	0	0
GENERAL GRANTS & DONATIONS	16,034	2,440	1,451	2,769	1,580	745	0
COMMUNITY GARDEN GRANTS & DONATIONS	1,686	7,774	6,368	1,673	0	0	0
	<u>50,664</u>	<u>49,047</u>	<u>32,518</u>	<u>22,619</u>	<u>9,743</u>	<u>14,019</u>	<u>16,877</u>
EXPENSES							
WAGES less Grants & Furlough Claims	9,685	10,011	3,173	20,967	5,054	4,031	4,000
HEAT & LIGHT	10,904	5,687	5,412	5,366	3,738	4,391	3,171
COST OF EVENTS	3,498	580	0	547	2,847	671	0
TRAINING COURSES	1,169	0	0	0	0	0	0
REPAIRS, MAINTENANCE AND RENEWALS	4,715	6,258	2,975	2,197	3,529	250	2,812
PHONE, PRINTING,POSTAGE & STATIONERY	1,495	1,809	1,337	2,363	3,439	688	502
RATES	-717	1,239	5,546	1,377	846	236	347
HYGIENE & CLEANING COSTS	2,473	2,645	1,926	1,275	1,734	121	240
KITCHEN COSTS	151	334	183	318	651	151	0
COMPUTER & PHOTOCOPIER COSTS	0	0	0	100	3,614	0	85
WEBSITE & ADVERTISING	0	0	0	480	1,870	0	0
INSURANCE	385	383	370	367	384	370	241
ACCOUNTANCY	618	595	1,000	-1,160	1,000	1,000	1,320
MOTOR EXPENSES	0	0	0	0	172	390	533
COMMUNITY GARDEN EXPENSES	6,719	2,506	4,519	1,106	0	0	0
SUNDRY EXPENSES	307	414	158	464	653	335	617
	<u>41,402</u>	<u>32,461</u>	<u>26,599</u>	<u>35,767</u>	<u>29,531</u>	<u>12,634</u>	<u>13,868</u>
ORDINARY OPERATING PROFIT/(LOSS)	9,262	16,586	5,919	-13,148	-19,788	1,385	3,009
2019 PROJECT COST - Building Work Not Funded					£ 12,813		
- Renovation & Disturbance Costs		0	0	0	4,930	-17,743	0
NET PROFIT/(LOSS)	<u>9,262</u>	<u>16,586</u>	<u>5,919</u>	<u>-13,148</u>	<u>-37,531</u>	<u>1,385</u>	<u>3,009</u>

NOTES 1, The Community Centre was operating at reduced capacity for most of 2022 and was closed or operating at much reduced capacity for the whole of year ended 31st March 2021, but received direct Covid Grants of £11,700 for 2022 (2021-£20,298).

2, The Community Centre Was closed from beginning of May 2018 to the beginning of November 2018 for a major renovation project, affecting 2019 figures

4, The Current Committee was appointed on 15th December 2019

UTTOXETER HEATH COMMUNITY CENTRE

England & Wales - Charity number 1072659

Accounts

UTTOXETER HEATH COMMUNITY CENTRE
TRIAL BALANCE 31ST MARCH 2020

	<u>Balance Sheet</u> <u>03/31/2019</u>	<u>Reverse</u> <u>Reserves</u> <u>03/31/2019</u>	<u>Lloyds</u> <u>Receipts</u>	<u>Lloyds</u> <u>Payments</u>	<u>HSBC</u> <u>Receipts</u>	<u>HSBC</u> <u>Payments</u>	<u>Community</u> <u>Garden</u>	<u>Debtors/Pre</u> <u>03/31/2020</u>	<u>Cred/Acc</u> <u>03/31/2020</u>	<u>Profit &</u> <u>Loss</u>	<u>Balance</u> <u>Sheet</u>
Income Room Hire etc		1,455.76	-11,700.89	456.67	-7,568.06	41.67		-929.00	67.00	-18,176.85	
Grants/Donations Received Not Allocated			-3,149.06	1,133.34	-800.00	246.67		-200.00		-2,769.05	
Grants/Donations Community Garden							-1,673.55			-1,673.55	
Wages		-1,090.00	-11,000.00	21,877.89		327.37		-212.52	11,064.00	20,966.74	
Heat&Light				8,865.94				-3,500.00		5,365.94	
Cost of Events				457.06		90.00				547.06	
Repairs & Maintenance				2,041.95		155.32				2,197.27	
Renovation & Disturbance Costs										0.00	
Phone, Printing, Postage & Stationery				653.10		1,710.11				2,363.21	
Rates						1,377.95				1,377.95	
Cleaning Costs				1,654.84				-580.00	200.00	1,274.84	
Kitchen Costs				89.77		228.00				317.77	
Computer Photocopier Costs				100.00						100.00	
Website				480.00						480.00	
Advertising										0.00	
Insurance						367.31				367.31	
Accountancy		-2,000.00		675.00					165.00	-1,160.00	
Motor Expencies										0.00	
Community Garden Expences							1,105.96			1,105.96	
Sundry Expences				463.50						463.50	
HSBC Bank Account	2,236.71				9,881.65	-4,846.65					7,271.71
Lloyds Bank Account	55,703.44		28,190.13	-67,166.59							16,726.98
Community Garden Bank Account							2,210.29				2,210.29
Debtors	1,455.76	-1,455.76						1,341.52			1,341.52
Prepayments								4,080.00			4,080.00
Creditors	-1,090.00	1,090.00							-496.00		-496.00
VAT	13,017.57		-2,340.18	3,530.91	-1,513.59	302.25	195.30				13,192.26
Accruals/Deferred Income	-2,000.00	2,000.00					-1,838.00		-11,000.00		-12,838.00
Reserves	-15,636.86										-15,636.86
											0.00
Building Costs	409,077.80			4,686.62							413,764.42
Building Grants/Loana	-462,764.42			20,000.00							-442,764.42
Diff										0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148.10	-13,148.10

TOTAL FOR YEAR LLOYDS RECEIPTS

BANK RECOILATION YEAR

Balance b/f 1/04/2019

Receipts

Payments

Closing Balance 31/03/2019

28,190.13

55,703.44

28,190.13

-67,166.5916,726.9814,041.07Income 11,700.89VAT 2,340.1814,041.07

14,149.06 28,190.13

1,000.00 Poly Tunnel

11,000.00 Salary Grant

2,149.06 General

14,149.06

Quarter to 31 March 2020

<u>2020</u>	<u>Description</u>	<u>Ref</u>	<u>BANK</u>	<u>VAT</u>	<u>Wages</u>	<u>Heat & Light</u>	<u>Constuction</u>	<u>Cleaning</u>
Jan 03	B Smith & Sons- Repair Door		84.00	0.00				
Jan 27	E Underhill Wages		359.20		359.20			
Jan 27	E Tompkinson Wages		855.77		855.77			
Jan 31	Opus		4,862.64	810.44		4,052.20		
Feb 07	MD Expenses	y	547.06	62.78				111.61
Feb 07	Bhygenic	y	1,042.80	173.80				869.00
Feb 07	BW Belcher	y	58.80	9.80				
Feb 13	Mee Accounting	y	126.00	21.00				
Feb 13	SJL	y	15.00	2.50	12.50			
Feb 13	Testsafe PAC Testing	y	222.54	37.09				
Feb 26	E Tompkinson Wages		855.77		855.77			
Feb 26	E Underhill Wages		359.20		359.20			
Feb 26	A50 Furniture	y	120.00	20.00				
Mar 02	Opus	y	426.25	71.04		355.21		
Mar 25	E Tompkinson Wages		855.77		855.77			
Mar 25	E Underhill Wages		359.20		359.20			
Mar 25	E Underhill Wages Tax Refund		130.40		130.40			
Mar 31	Opus		928.32			928.32		
			<u>12,208.72</u>	<u>1,208.45</u>	<u>3,787.81</u>	<u>5,335.73</u>	<u>0.00</u>	<u>980.61</u>
	TOTAL FOR YEAR LLOYDS PAYMENTS		<u>67,166.59</u>	<u>3,530.91</u>	<u>21,877.89</u>	<u>8,865.94</u>	<u>4,686.62</u>	<u>1,654.84</u>

<u>Repairs</u>	<u>Phone</u>				
<u>Renewals</u>	<u>Stationery</u>	<u>Accounting</u>	<u>Kitchen</u>		<u>Sundry</u>
84.00					
43.60	172.63		89.77		66.67 Party Refund
49.00					
		105.00			
185.45					
100.00					

462.05	172.63	105.00	89.77	0.00	66.67
					12,208.72
2,041.95	653.10	675.00	89.77	0.00	23,090.57
					67,166.59

Analysis Of Sundries

Website	480.00
Start Up Grant - Income	390.00
Polytunnel Contra Grant	833.34
Contra	300.00
HBL Loan	20,000.00
Sundry	463.50
Events Youth Group	457.06
Party Refund - Income	66.67
Computer Costs	100.00
	<u>23,090.57</u>

TOTAL FOR YEAR HSBC RECEIPTS

<u>9,881.65</u>		<u>9,081.65</u>	800.00	9,881.65
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BANK RECOILIATION FOR YEAR

Balance b/f 1/04/2019

2,236.71

Receipts

9,881.65

Payments

-4,846.65

Closing Balance 31/03/2020

7,271.71

Income

7,568.07

VAT

1,513.589,081.65

Quarter to 31 March 2020

<u>2020</u>	<u>Description</u>	<u>Ref</u>	<u>BANK</u>	<u>VAT</u>	<u>Phone Post Stationery</u>	<u>Water Rates</u>	<u>Repairs Renewals</u>
Jan 07	NEST		134.17	0.00			
Jan 15	Sage		26.40	4.40	22.00		
Jan 22	Tesco Mobile		48.99	8.17	40.82		
Jan 29	BT Mobile		67.92	11.32	56.60		
Jan 30	NEST		64.40	0.00			
Feb 13	Sage		26.40	4.40	22.00		
Feb 18	Water Plus	y	95.15	0.00		95.15	
Feb 24	Tesco Mobile		50.99	8.50	42.49		
Feb 27	NEST		64.40	0.00			
Mar 03	BT Mobile		67.92	11.32	56.60		
Mar 13	Sage		26.40	4.40	22.00		
Mar 16	Pennon	y	420.62	0.00		420.62	
Mar 23	Tesco Mobile		48.49	8.08	40.41		
Mar 27	NEST		64.40	0.00			
Mar 30	BT Mobile		67.92	11.32	56.60		
			<u>1,274.57</u>	<u>71.91</u>	<u>359.52</u>	<u>515.77</u>	<u>0.00</u>
TOTAL FOR YEAR HSBC PAYMENTS			<u>4,846.65</u>	<u>302.25</u>	<u>1,710.11</u>	<u>1,377.95</u>	<u>155.32</u>

<u>Deposit</u>		<u>Water</u>	<u>Wages</u>	
<u>Returned</u>	<u>Kitchen</u>	<u>Rates</u>	<u>Nest</u>	<u>Sundries</u>

134.17

64.40

64.40

64.40

0.00	0.00	0.00	327.37	0.00
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1,274.57

41.67	228.00	0.00	327.37	703.98
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4,846.65

Analysis of Sundries

Poly Tunnel 246.67

Events 90.00

Insurance 367.31

703.98

UTTOXETER HEATH COMMUNITY CENTRE
COMMUNITY GARDEN
31 st MARCH 2020

	<u>£</u>	<u>Income</u> £
<u>INCOME</u>		
ESBC	1,000.00	1,000.00
UTC	1,000.00	
Lions Shed	538.00	
Lawnmower	300.00	
Race Course	426.00	426.00
Bike Ride	237.55	237.55
Sundry	10.00	10.00
	<u>3,511.55</u>	<u>1,673.55</u>
<u>EXPENDITURE</u>	<u>£</u>	<u>Goods</u>
Hardcore for Path	1,151.28	959.40
M D Expenses	149.98	146.56
	<u>1,301.26</u>	<u>1,105.96</u>
Opening Bank Balance	0.00	
Receipts	3,511.55	
Payments	-1,301.26	
Bank Balance 31 March 2020	<u>2,210.29</u>	

Specific
c/fwd
£

1,000.00
538.00
300.00

1,838.00

VAT
191.88
3.42

195.30