

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 Expenditure 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>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>	<u>£</u>
Trade Debtors & Prepayments	4,301
	<hr/>
	<u>4,301</u>

	<u>2023</u>
<u>CREDITORS & ACCRUALS</u>	<u>£</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>£</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>-5,033</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

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
	£	£	£	£	£	£	£
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