

UTTOXETER HEATH COMMUNITY CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>		
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>
<b><u>EXPENSES</u></b>		
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>
<b>ORDINARY OPERATING INCOME OVER EXPENDITURE</b>	<b>13,240</b>	<b>9,262</b>
<b>PROJECT COST - SOLAR PANELS Less Grants</b>	<b>25,650</b>	<b>0</b>
<b>NET INCOME OVER EXPENDITURE</b>	<b><u>-12,410</u></b>	<b><u>9,262</u></b>

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

# UTTOXETER HEATH COMMUNITY CENTRE

## BALANCE SHEET

AS AT 31 MARCH 2024

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

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>DEBTORS</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Trade Debtors & Prepayments	4,790	4,301
	<hr/>	<hr/>
	<b><u>4,790</u></b>	<b><u>4,301</u></b>
	<b><u>2024</u></b>	<b><u>2023</u></b>
<b><u>CREDITORS &amp; ACCRUALS</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
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
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	<b><u>10,510</u></b>	<b><u>7,665</u></b>