

CALOW COMMUNITY ASSOCIATION
REGISTERED CHARITY NO 1088608

ACCOUNT BALANCES
YEAR END 31st MARCH 2024

CURRENT A/C	£14,524.74
DEPOSIT A/C	£64,865.47
PETTY CASH	£69.99
BALANCE	£79,460.20

£563 transferred from Income to Petty Cash throughout the year

INCOME AND EXPENDITURE REPORT

YEAR END 31st MARCH 2024

	INCOME	EXPENSES
APRIL	2874.75	2406.15
MAY	2264.05	3707.61
JUNE	3355.25	2901.12
JULY	3438.75	4618.71
AUGUST	284	2660.09
SEPTEMBER	4062.59	5366.8
OCTOBER	3303.5	1713.48
NOVEMBER	1897.75	4160.01
DECEMBER	2114.25	3290.07
JANUARY	4239.85	3163.03
FEBRUARY	4041.75	2676.64
MARCH	2546.25	2358.25
TOTAL	£34,422.74	£39,021.96
PETTY CASH EXPENSES		613.01
INTEREST	2500.77	
TOTAL	£36,923.51	£39,634.97
Expenditure over Income		-£2,711.46

BREAKDOWN OF INCOME

YEAR END 31st MARCH 2024

	INCOME
MOTHER AND TODDLER	1,215.00
ART GROUP	1,486.00
MISC DANCE GROUPS	5,845.25
BOWLS	3,587.10
TAEKWONDO	792.00
WOMENS CLUB	1,122.00
YOGA GROUPS	5,115.75
PARISH COUNCIL	240.00
MISC - PARTIES ETC	1,846.00
ZUMBA/KEEPFIT	3,090.00
NHS BOOKINGS	3,548.00
KICK BOXING	808.50
MUSIC WITH MUMMY	1,130.00
CHURCH GROUP	720.00
YOUNG CARERS	210.00
CORONATION EVENT	107.30
FENCING CLUB	708.00
SLIMMING WORLD	300.00
NEDDC POLLING DAY	240.00
GRANT FOR BOWLING MATS	1,000.00
ARGOS FRIDGE REFUND	155.00
CREDIT WATER OVERCHARGE	908.38
NEDDC WASTE REFUND	248.46
SUB TOTAL	£34,422.74

BREAKDOWN OF EXPENDITURE

YEAR END 31st MARCH 2024

		EXPENSES
BOWLING MATS		2,704.80
FRIDGE ARGOS (CANCELLED)		155.00
FRIDGE ASHGATE HOSPICE		219.00
BURGLAR ALARM		186.00
FIRE ALARM SERVICE		176.76
ANNUAL INSURANCE		831.15
SALARIES TOTAL		15,608.63
ADMIN/MANAGEMENT	5477.5	
CLEANING/CARETAKER	9136.13	
ART TUTOR	995	
NEDDC		982.12
WATER/SEWERAGE		343.48
GAS		4,333.92
ELECTRIC		6,823.98
BT		1,188.98
BANK CHARGES		354.19
WINDOW CLEANING		150.00
CLEANING MATERIALS		697.50
GROUNDS MAINTENANCE		1,040.00
5 YEAR ELECTRICAL TEST		1,344.00
ELECTRICAL REPAIRS		101.41
PAT TESTING		895.00
MICS REPAIRS		87.64
PLUMBING & BOILER REPAIRS		698.40
DAMAGE DEPOSIT RETURNED		100.00
TOTAL		£39,021.96

Calow Community Association

Registered Charity No:- 1088608

Annual Report for April 2023 – March 2024

The Trustees are pleased to report that the Calow Community Association has had another busy successful year.

Our centre continues to be well used with a wide variety of groups represented. All ages groups are well catered for from Baby & Toddler group to Chair Dance and Yoga for the less able. We host several NHS support groups which are well attended and various Yoga, Keep Fit and other recreational sessions.

We are grateful to the volunteers and staff who support us in ensuring that we provide a comprehensive service to our local community.

Tregarron
Bole Hill
Calow
Chesterfield
Derbyshire
S44 5UZ

11th July 2024

Report

I have examined the income and expenditure of the Calow Community Centre Association for the period 1st April 2023 to the 31st March 2024.

From the information and explanations received from your representative Kay Walshe and I am pleased to report these are to be correct.

Janet D Stout