



## **Wrecclesham Community Centre**

Greenfield Road Farnham GU9 8TJ

### **ANNUAL REPORT YEAR ENDING 31 MARCH 2024**

The Wrecclesham Community Centre is a much-loved and well-used facility in the village of Wrecclesham, part of Farnham on the Surrey/Hampshire border. Established some 30 years ago and housed in a no-longer-operated Youth Centre, the building was transferred to community use through the generosity of a local benefactor, Sir Ray Tindle, in cooperation with Farnham Town Council. Sadly, Sir Ray is no longer with us, but we remain grateful for the support of the Council, from whom we lease the building.

Run by a Board of Trustees, all volunteers, the centre hosts a wide variety of community groups - current regular users are listed in the Notes to the accounts. We also host a number of one-off events for the community, notably children's birthday parties.

After the problems of Covid, the centre is now fully open for lettings seven days a week, from 09.00 - 21.30, and we welcome enquiries from potential hirers. We are particularly interested in hosting more groups that focus on providing amenities for young people.

After a difficult period financially, we are within striking distance of running on a more secure basis, and are confident, having recently made savings on our running costs, that we will break even for the current and subsequent years. The centre has adequate unrestricted reserves to maintain itself as a going concern. It is the Board's policy to adjust income from lettings annually to cover essential running costs, leaving future major improvements to be met by specific fund-raising.

Wrecclesham Community Centre  
Registered Charity no. 1086978

**WRECCLESHAM COMMUNITY CENTRE**  
**STATEMENT OF ACCOUNTS**  
**1 APRIL 2023 – 31 MARCH 2024**

	2023/24	2022/23
<b>RECEIPTS AND EXPENDITURE ACCOUNT</b>		
Receipts		
Hirings (1)	27,044	22,113
Bank Interest	150	35
Total receipts	27,194	22,147
Expenditure		
Rent to FTC (2)	7500	9375
Cleaning	11,450	8389
Insurance	444	414
Youth club	-	1001
Utilities (3)	4499	5138
Waste disposal	465	651
Bank charges	60	60
Rates	127	253
Decoration	-	476
Caretaker	2582	711
Misc expenditure (4)	2498	2655
Total expenditure	29,625	29,123
Net Gain/Loss	(2431)	(6976)
<b>BALANCE SHEET</b>		
Cash in current account	2731	2123
Cash in reserve account	5216	10,074
Petty Cash	110	110
Debtors (5)	6988	5169
Total assets	15,045	17,476
Loss of assets over year	(2431)	

## Notes to the Accounts

1. Hirings are broken down as follows:

Farnham Dance	11,989	
Farnham & Dist Model Rly Club	5206	
Lullababies	1989	
	Happy Nappies	1574
Individual bookings	1543	(21 events)
Yoga for Wellness	1452	
Pilates	1143	
Jiggy Wrigglers	996	
Farnham Scouts	881	
Musical Beats	273	
Total	27,044	

2. Rent to FTC has remained at £1875 per quarter. In the year 2022/23, there were 5 instalments actually paid in-year.

3. Utilities itemised as follows:

Electricity	2313
Gas	1728
Water	459

4. Miscellaneous expenditure included:

Website maintenance	270
Plumbing and cleaning materials	1375
Plumbing and lock repairs	420
Locks and keys	120

5. Debtors consist of hirers' charges which were invoiced in the last quarter of the year but not paid until the first quarter of the following year. All invoices were settled within a month of issuing. There were no bad debts.