

Registered Charity Number
1117362

Registered Company Number
05971309

**Great Ashby Community Centre
Management Association**

Report and Accounts

28 February 2023

Great Ashby Community Centre Management Association
Report and accounts
Contents

	Page
Company information	2
Trustee's Report	3-10
Examiner's report	11-12
Statement of Financial Activities	13
Balance sheet	14
Notes to the accounts	15-21

**Great Ashby Community Centre Management Association
Company Information**

Directors

J. Szulikowski (Chair)
L. Brockhurst
A. Brockhurst
E. Doughty
N. Glazebrook (resigned July 2022)
S. Robinson
D. Warboys (Appointed November 2022)
S. Johnson-Searle (Appointed November 2022)

Secretary

N. Glazebrook (resigned July 2022)
E. Doughty (appointed July 2022)

Accountants

Hargreaves Owen Ltd
Fairclough Hall
Halls Green
Weston
Hitchin
SG4 7DP

Bankers

CAF Bank
25 Kings Hill Avenue
West Malling
Kent
ME19 4TA

Registered Office

Great Ashby Community Centre
Whitehorse Lane
Great Ashby
Stevenage
Herts
SG1 6NH

Charity Number

1117362

Company Number

5971309

REPORT OF THE TRUSTEES FOR THE PERIOD 1st MARCH 2022 TO 28th FEBRUARY 2023

The Trustees present their annual report and accounts for the year ending 28th February 2023.

The Board of Trustees are satisfied with the performance of the charity during the year and the position at 28th February 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

NAME, REGISTERED OFFICE AND CONSTITUTION OF THE CHARITY

The full name of the charity is Great Ashby Community Centre Management Association.

The legal registration details are:

The Registered Office is:	Great Ashby Community Centre, Whitehorse Lane, Stevenage, SG1 6NH
Charity Registration Number:	1117362
The telephone number is:	01438 365392

OBJECTIVES AND ACTIVITIES OF THE CHARITY

The Objectives of the Great Ashby Community Centre Management Association are:

- To benefit the inhabitants of Great Ashby by providing multi-purpose facilities for recreational and leisure activities;
- To engage with the local authorities, voluntary organisations and other bodies and organisations through the Community Centre for the benefit and further enhancement of the local community;
- To promote the welfare and interests of the Great Ashby community through the Centre and its communication channels.

SUMMARY OF THE MAIN ACTIVITIES OF THE CHARITY IN RELATION TO ITS OBJECTIVES

The Great Ashby Community Centre continues to be a successful and well sought after facility in the Stevenage area. Its revenue contributes to the overall running costs of the Centre. Although run as a not-for-profit organisation, we have to generate enough income to ensure sustainability of the Community Centre. We do have to pursue additional funds for specific needs as they arise and/or determine.

a Fund Raising

It is still part of our current business plan to hold fundraising events that not only add value to community life but could also contribute to the running costs of the Community Centre. During the year, we held three community Book Swaps; free events where members of the Great Ashby community and further afield donate and collect books. We were able to raise funds through sales of refreshments.

b Communication

Online - The centre has a dedicated website which provides information on the centre to the community, including details of the facilities available and the clubs and classes that take place in the centre. The Community Centre has an active Facebook page.

c Facilities

The Centre continues to be an extremely popular choice for regular hirers and one off occasions. Our third hall continues to be popular to hire as a flexible space for smaller parties or meetings.

A wide range of groups and activities use the centre on a regular basis including: A preschool (8 sessions per week), children's educational classes, children's dance classes, children's music classes, Girl Guiding (Rainbows, Brownies and Guides), baby groups, slimming clubs, a choir, the Women's Institute, a dog obedience class, Great Ashby Community Council, Great Ashby Community Church and sports and exercise classes and clubs including Yoga, Karate and Pilates.

SUMMARY OF THE MAIN ACTIVITIES OF THE CHARITY IN RELATION TO MAINTENANCE AND IMPROVEMENT OF ITS FACILITIES

The main building is now twenty two years old (built in 2001, opened in 2003) and still in good repair. The extension (Hall 2, Chaplaincy, toilets and storage room) are in very good repair. We endeavour to keep the centre well maintained and managed.

a. Maintenance

The centre continued to be cleaned by The Good Cleaning Company and the management committee was satisfied with the contractor's performance. GACCMA keep the garden borders around the front of the building and the side and back gardens, which are covered in artificial grass, tidy during their periodic Trustee Days.

We are continuing to work closely with North Herts District Council to resolve matters impacting the boiler and hot water systems. Under the lease agreement they are responsible for maintaining them.

b Repairs and Alterations

Routine minor maintenance was carried out as needed. In addition, we have added a kitchenette to Hall 3, to create a self-contained space, where users can make and serve hot and cold drinks, that has appealed to a broader range of hirers.

Tables have been replaced where signs of wear and tear have been identified.

Signage has been replaced on the front of the centre to aid users with navigating the centre with ease.

Our digital strategy has enabled fully remote alarm and CCTV monitoring making efficiencies to the way we respond. We are in the early stages of piloting a new booking system for one off events creating a smooth customer experience.

c Future plans to improve facilities

We plan to refurbish Hall 1 in summer 2023 due to heavy wear and tear with plans to paint walls and relacquer the floor. The artificial grass outside of Hall 1 is due to be maintained in the summer.

We are continuing to move forward with a digital strategy of enhancing our Broadband and Internet provision. Whilst this has commenced, work has not fully completed in this financial year.

We will also be looking to improve the cosmetic appearance of the toilets in the main building and the reception area.

The main kitchen is now showing some signs of wear and tear. We have plans to investigate the costs of upgrading the kitchen to include a fully accessible kitchen; which would make us the first and only centre locally to be fully accessible to all users.

OTHER ACTIVITIES

Membership

GACCMA are members of North Herts Centre for Voluntary Service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Great Ashby Community Centre Management Association (GACCMA) was legally formed as a limited registered company in October 2006. We were awarded charitable status in December 2006. On 1st May 2007, we officially became lease holders, taking over responsibility from NHDC and began full operation.

The Trustees during the period covered by this report were:

Andrew Brockhurst
Lindsey Brockhurst
Elliot Doughty
Natasha Glazebrook (resigned July 2022)
Sarah Robinson
Joanne Szulikowski
Sue Johnson-Searle (resigned February 2023)
David Warboys

The management committee at the end of the reporting period was:

Directors: Joanne Szulikowski (Chair)
Lindsey Brockhurst
Andrew Brockhurst
Elliot Doughty
Natasha Glazebrook (resigned July 2022)
Sarah Robinson
Sue Johnson-Searle (resigned February 2023)
David Warboys

The Company being limited by guarantee, there are no directors' interest in share capital. Directors are appointed at the AGM; each year one-third of the directors must retire. The directors to retire are those that have been in office the longest. A retiring director shall be eligible for re-election. Any person may be co-opted to fill a casual vacancy or to add to the number of directors and shall retain office until the next Annual General Meeting, when they shall be eligible for re-election.

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act.

The directors are members of the company.

The Directors of the Company have no interest in any contract with the Company nor do they receive any remuneration for their service or personal expenses.

FINANCIAL REVIEW & FINANCIAL STATEMENTS

a Reserve Policy

We recognise that reserves must be kept at a reasonable level in relation to the overall turnover of the organisation.

We recognise that reserves must be kept at a reasonable level in relation to the overall turnover of the organisation.

Costs of an ongoing nature for the 12 months from 1st March 2023 are:

Pay Costs	£23,000
Utilities - Gas, Water, Electric	£12,360
Refuse	£2,000
Cleaning	£14,322
Insurance & Security	£2,700
Communications	£1,250
Permits and Licences	£900
Bank, Accounting	£1,700
Maintenance	£540
	£58,772

Total Reserve (6 Months)	£29,386
Minimum total required for 3 months	£14,693

Notes to Reserve Policy:

- i) Based on 50% of expenses recorded in GACCMA profit and loss for year 2022-23.
- ii) Due to the current utilities market price volatility, we have increased predictions for utilities.
- iii) Due to the age of building maintenance costs have been increased.
- iv) The analysis is based on the assumption that any legal costs incurred in the closure of the Centre would be met directly by North Hertfordshire District Council.

b Risk Policy

Both the Risk Register and the Business Continuity Plan for the Community Centre's operation in the event of an emergency remained current but will be reviewed in 2023-2024.

c Investment Powers

The Board has power to invest funds not immediately required for operational purposes in such concerns, securities or properties as it thinks fit, subject to any restrictions within the Memorandum and Articles of Association.

AVAILABILITY AND ADEQUACY OF ASSETS OF EACH OF THE FUNDS

At 28th February 2023 there are no funds invested in securities or properties.

d Transactions and Financial Position

The financial statements are set out later in this document. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard for Smaller Entities published on 16 July 2014.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £4,832 and net realised incoming resources of a capital nature of £nil, making net overall realised incoming resources of £4,832.

The total reserves at the year-end after accounting for unrealised losses after revaluing investments of £nil stand at £62,106.

A majority of the expenditure is spent on management and administration.

In November 2022 it came to light that the previous employee had entered into two concurrent utilities arrangements. As a result of this mistake, the Charity had to pay two early exit penalties totalling £5671.02. This was split £1,187.11 to Corona Energy Company and £4483.91 to Green Energy Advice Bureau. The mistake has been rectified and all contracts reviewed by The Trustees with new tighter controls and procedures in place before new contracts are entered into.

e Specific changes in fixed assets

There were no additions to Fixed Assets in the year to 28 February 2023.

f Share Capital

The company is limited by guarantee and therefore has no share capital.

g Compliance

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless, it is inappropriate to presume that the charity continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

h Method of preparation of accounts

The trustees, in their capacity as directors, state that the accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

CONCLUSION

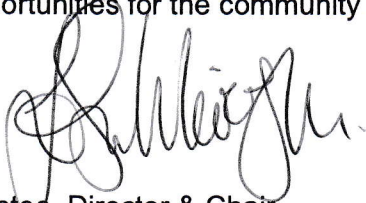
The Trustees and Directors are pleased to report another successful year and continued financial strength with a positive outlook for 2023/24.

The Community Centre continues to be heavily used for a wide range of children's and young people's activities and has seen increasing demand by a broader range of age groups. Sport, health, fitness clubs and classes continue to provide a strong range of activities to the community. There continues to be steady demand for our ad hoc events, such as private family parties.

The Bunnies Pre-school, who hire the centre five mornings and three afternoons per week, are our biggest hirers and provide us with consistent income.

We continue to receive support from North Herts District Council to support ongoing maintenance, which is very much appreciated.

Looking ahead, GACCMA intends on continuing the refurbishment of the centre as it reaches its 22 year anniversary, as well as run events to generate income and offer opportunities for the community to meet and socialise.



Trustee, Director & Chair
On behalf of the Trustees & Directors

Great Ashby Community Centre Management Association
Great Ashby Community Centre
Whitehorse Lane
Stevenage
SG1 6NH

Independent examiner's report to the trustees of Great Ashby Community Centre Management Association

I report on the accounts of the charity for the year ended 28 February 2023, which are set out on pages 13 to 21.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Trina Haggerty
Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall
Halls Green
Weston
Herts
SG4 7DP

The date upon which my opinion is expressed is: 08/11/2023

Great Ashby Community Centre Management Association
Statement of Financial Activities
for the year ended 28 February 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	3,394	-	3,394	21,578
Activities for generating funds	69,270	-	69,270	59,217
<i>Other Incoming Resources</i>	-	-	-	-
Total incoming resources	72,792	-	72,792	80,795
<i>Costs of generating funds</i>				
Costs of generating voluntary income	-	-	-	-
<i>Costs of charitable activities</i>	67,108	-	67,108	46,547
<i>Governance costs</i>	852	-	852	852
Total resources expended	67,960	-	67,960	47,399
Net (outgoing) / incoming resources before transfers between funds	4,832	-	4,832	33,396
Gross transfers between funds	-	-	-	-
Net (outgoing) / incoming resources before Other recognised gains and losses	4,832	-	4,832	33,396
Net movement in funds	4,832	-	4,832	33,396
Reconciliation of funds				
<i>Total funds brought forward</i>	54,624	2,650	57,274	23,876
Total Funds carried forward	59,456	2,650	62,106	57,272

The net movement in funds referred to above is the net outgoing resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 12 as required by the said statement.

All activities derive from continuing operations

The notes on pages 15 to 21 form an integral part of these accounts.

Great Ashby Community Centre Management Association
Balance Sheet
as at 28 February 2023

	Notes	2023	2022 £
The assets and liabilities of the charity :			
Fixed assets			
Tangible assets	7	2,513	-
Total fixed assets		<u>2,513</u>	<u>-</u>
Current assets			
Debtors	8	5,433	5,185
Cash at bank and in hand		56,154	54,495
Total current assets		<u>61,587</u>	<u>59,680</u>
Creditors:-			
amounts due within one year	9	(1,994)	(2,406)
Net current assets		<u>59,593</u>	<u>57,274</u>
Total assets less current liabilities		<u>62,106</u>	<u>57,274</u>
Net assets including pension asset / liability		<u>62,106</u>	<u>57,274</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		59,456	54,624
Total unrestricted funds		<u>59,456</u>	<u>54,624</u>
Restricted income funds			
Restricted revenue accumulated funds		2,650	2,650
Restricted capital funds			
Total restricted funds		<u>2,650</u>	<u>2,650</u>
Total charity funds		<u>62,106</u>	<u>57,274</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

L. Brockhurst

L Brockhurst

Trustee

Approved by the board of trustees on:

8/11/2023

The notes on pages 15 to 21 form an integral part of these accounts.

at Ashby Community Centre Management Association
tes to the Accounts
the year ended 28 February 2023

Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments.

The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

Transition to FRS102

No restatement of items has been required in making the transition to FRS 102. The transition date was 1 March 2016.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Investment Income

Bank Interest received is included on an actual receipts basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales .

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

All assets 25% straight line

Great Ashby Community Centre Management Association
Notes to the Accounts
for the year ended 28 February 2023

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year	2023	2022
	£	£
This is stated after crediting :-		
Revenue from ordinary activities	72,792	80,797
and after charging:-		
Depreciation of owned fixed assets	838	-
Reporting Accountant's fees	852	852

Funds belonging to the charity have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

4 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

Great Ashby Community Centre Management Association
Notes to the Accounts
for the year ended 28 February 2023

5 Analysis of support costs

An analysis of support costs by activity (Appendix 2) is included in the detailed schedule to the Statement of Financial Activities.

6 Staff Costs and Emoluments	2023	2022
	£	£
Gross Salaries	18,710	17,279

Numbers of full time employees or full time equivalents	2023	2022
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

7 Tangible functional fixed assets

	Plant, Machinery & Vehicles £
Asset cost, valuation or revalued amount	
At 1 March 2022	40,533
Additions	3,351
Disposals	-
At 28 February 2023	<u>43,884</u>
Accumulated depreciation and impairment provisions	
At 1 March 2022	40,533
Eliminated on disposals	-
Charge for the year	838
At 28 February 2023	<u>41,371</u>
Net book value	
At 28 February 2023	<u>2,513</u>
At 29 February 2022	<u>-</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

8 Debtors	2023	2022
	£	£
Trade debtors	4,458	4,685
Amounts due from associated and subsidiary undertakings	-	-
Other Debtors	975	250
	<u>5,433</u>	<u>4,935</u>

Great Ashby Community Centre Management Association
Notes to the Accounts
for the year ended 28 February 2023

9 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,142	1,554
Accrued expenses	852	852
	<u>1,994</u>	<u>2,406</u>

10 Analysis of the Net Movement in Funds	2023	2022
	£	£
Net movement in funds from Statement of Financial Activities	4,832	33,398

The net resources applied on functional fixed assets represents the cost of additions.

11 Particulars of Individual Funds and analysis of assets and liabilities representing funds				
At 28 February 2023	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	2,513	-		2,513
Current Assets	58,937	-	2,650	61,587
Current Liabilities	(1,994)	-		(1,994)
	<u>59,456</u>	<u>-</u>	<u>2,650</u>	<u>62,106</u>
	£	£	£	£
At 1 March 2022	Unrestricted	Designated	Restricted	Total
	funds	funds	funds	Funds
Tangible Fixed Assets	-	-	-	-
Current Assets	57,030	-	2,650	59,680
Current Liabilities	(2,406)	-	-	(2,406)
	<u>54,624</u>	<u>-</u>	<u>2,650</u>	<u>57,274</u>

Great Ashby Community Centre Management Association
Notes to the Accounts
for the year ended 28 February 2023

12 Endowment Funds

The charity had no endowment funds in the year ended 28th February 2023 or in the year ended 28th February 2022.

13 Share Capital

The charity is incorporated under the Companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 7 members of the company (2022 - 7 members)

Great Ashby Community Centre Management Association
Schedule to the Statement of Financial Activities
for the year ended 28 February 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Grant income	3,394	-	3,394	21,578
Total	3,394	-	3,394	21,578
Total Grants, Legacies & Donations Received	3,394	-	3,394	21,578
Gifts in kind, donated services and facilities				
Gifts and Donations	-	-	-	-
Total Gifts in kind, donated services and facilities	-	-	-	-
Other voluntary income				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
Total other voluntary income	-	-	-	-
Total Voluntary Income	3,394	-	3,394	21,578
Activities for generating funds				
Fundraising activities	69,270	-	69,270	59,209
Sales other than for the benefit of beneficiaries	-	-	-	8
Total of activities for generating funds	69,270	-	69,270	59,217
Bank deposit interest received	128	-	128	2
Total Investment Income	128	-	128	2
Total Incoming Resources	72,792	-	72,792	80,797
Costs of generating funds				
Costs of generating voluntary income				
Support costs of charitable activities				
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
Salaries - Administrative staff	18,710	-	18,710	17,279
Pension Contributions - administrative staff	1,388	-	1,388	1,247
Administrative assistance	-	-	-	-
Total	20,098	-	20,098	18,526
Employee costs:				
Training and welfare	-	-	-	-
Premises Costs				
Rates, water and service charges	436	-	436	412
Insurance	1,975	-	1,975	2,255
Light and heat	15,384	-	15,384	4,823
Cleaning	13,974	-	13,974	10,255
General maintenance	9,590	-	9,590	4,625
Security	694	-	694	440
Trade Refuse	1,995	-	1,995	1,862
Total	44,048	-	44,048	24,672
General administrative expenses:				
Telephone and internet	630	-	630	1,664
Postage	3	-	3	-
Stationery and printing	67	-	67	139
Subscriptions	856	-	856	258
Equipment expenses	306	-	306	474
Legal fees	35	-	35	-
Bank charges	114	-	114	119
Sundry expenses	51	-	51	-
Total	2,062	-	2,062	2,654
Professional fees in support of charitable activities				
Licences and permits	-	-	-	682
Companies House	13	-	13	13
Bad debts	49	-	49	-
Total	62	-	62	695
Other support costs				
Depreciation of assets used for charitable purposes	838	-	838	-
Festival expenses	-	-	-	-
Total	838	-	838	-
Total Support costs	67,108	-	67,108	46,547

Great Ashby Community Centre Management Association
Schedule to the Statement of Financial Activities
for the year ended 28 February 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
Costs of generating funds				
<i>Costs of generating voluntary income</i>				
<i>Support costs of charitable activities</i>				
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				
<i>Staff costs in support of charitable activities</i>				
Salaries - Administrative staff	18,710	-	18,710	17,279
Pension Contributions - administrative staff	1,388	-	1,388	1,247
	20,098	-	20,098	18,526
<i>Employee costs:</i>				
Training and welfare	-	-	-	-
	-	-	-	-
<i>Premises Costs</i>				
Rates, water and service charges	436	-	436	412
Insurance	1,975	-	1,975	2,255
Light and heat	15,384	-	15,384	4,823
Cleaning	13,974	-	13,974	10,255
General maintenance	9,590	-	9,590	4,625
Security	694	-	694	440
Trade Refuse	1,995	-	1,995	1,862
	44,048	-	44,048	24,672
<i>General administrative expenses:</i>				
Telephone and internet	630	-	630	1,664
Stationery and printing	67	-	67	139
Equipment expenses	306	-	306	474
Bank charges	114	-	114	119
	2,062	-	2,062	2,654
<i>Professional fees in support of charitable activities</i>				
Licences and permits	-	-	-	682
Companies House	13	-	13	13
Bad debts	49	-	49	-
	62	-	62	695
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	838	-	838	-
Festival expenses	-	-	-	-
	838	-	838	-
Total Support costs	67,108	-	67,108	46,547