



**Bearwood Community Centre
Association
Registered Charity No. 1118753**

16th Annual Report 2022

Management Committee

Chair	Natalie Pilcher (12 th May 2022)
Vice chair	Celia Mitchener (12 th May 2022)
Treasurer	Sharon Raymond (until end of 2022)
Secretary	Anne Moira Clark
Membership Secretary	VACANT
Trustees	Les Fountain
	Sophie Ireland
	Stephen Ireland
	Gary Mason
Centre Manager	Lynn Rowe
Minutes Secretary	Lesley Scotter
BCP Council Rep	Cllr Richard Burton

The Bearwood Community Centre Association Management Committee is responsible for the Community Centre building under the terms of a lease with BCP Council This entails:

- the day to day running of the centre
- managing the Association's finances and administration
- a continuing programme of works to maintain and improve the physical condition of the premises
- continuing to make the Centre more accessible and engaged with the local community

A new Chair was Appointed in May 2022 and a new Vice Chair. With these positions being vacant for a long time, its pleasing to be able to get people for these voluntary roles. As with the trustees and other committee jobs, we wouldn't be able to run properly without them, so we are very grateful for your time and commitment. In this day and age its hard to get volunteers.

The Centre's staff are a Centre Manager, responsible for bookings and the general management of the centre as well as the relationships with all the groups using the premises and a cleaner, both are part-time roles.

The following pages of this report detail the main areas of activity during 2022. The major achievements in 2022 have been to:

- continue the high standard of maintenance and improvements on the premises
- invest further in the equipment within the Centre.
- continue to work in partnership with the Bearwood Social Club (BSC)

There is still potential for the Centre to grow and develop further and a lot of desire and need within the area for even better facilities, activities, and events to meet the needs of the Community, whose ages range from Toddlers to the Senior members.

The vision of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud becomes more of a reality each year and is now well on the way to achieving this aim.

The Association still set their sights higher and continue to consider how to expand and what can be done for more people to benefit from a first-class centre.

Administration of the Association and the Community Centre

A key part of this activity is to efficiently manage the administration of the centre to support its continuing growth and to meet the various demands placed on the Centre as a public venue and as a Registered Charity.

Management Committee & Trustees

The Management Committee also act as the Trustees of the Association.

Membership

The annual membership fee for 2022 is £5 and comprises mainly of 40 members who hire facilities at the Centre. Whilst the Social Club now has a separate membership, they continue to contribute £5 per member to the Community Centre.

Organisation Structure and Constitution

The Association is an unincorporated association and Registered Charity no. 1118753 as of April 2007. The Association operates in accordance with our revised Constitution which was approved by members at the AGM in April 2006.

Engagement with supporting organisations

The BCCA is conscious that it will not be able to achieve the long term aims without the active involvement and support of a range of agencies that advise, guide, and facilitate any development. To this end the Association are actively engaged with various departments at BCP Council as well as Community Action Network (CAN). Membership of CAN has continued to access all the advice and support needed for the management of an active public building.

Licensing

Throughout the year the Centre has been licensed with the local authority to offer all forms of regulated entertainment in the Community Centre. The Community Centre does not hold an alcohol licence, feeling that it is sufficient for this to be restricted to the Social Club, however it is registered with the local authority as a food business able to serve tea, coffee, drinks and snacks in the lounge and youth centre.

Lease

BCCA agreed and signed a 35-year lease on the building in March 2007. We have a good working relationship with BCP Council to ensure both parties are abiding by the terms of the lease and fulfilling the necessary requirements for the maintenance and upkeep of the building.

Insurance cover

Insurance cover for the premises, contents and liabilities has been in effect throughout the year for both the Community Centre and Social Club parts of the building, including Public Liability cover of £10m as required by the Council's lease. Review of our insurance our cover was carried out and is in place until May 2022, It was Decided to insure with Ecclesiastical from May 2022.

Policies

The Association currently has a Smoking Policy, Environmental Policy, Equal Opportunities Policy and Expenditure Policy. Further policies will be agreed as required.

Relationship with Bearwood Social Club

We continue to keep in constant contact with the Social Club.

Meeting our legal obligations

The Management Committee are aware of their responsibilities in running the centre in compliance with the wide range of laws and regulations influencing the Association's activities, including Charity Law, Licensing Regulations, Health and Safety Law, Fire Safety, Environmental Health, building regulations, the Disability Discrimination Act and Data Protection Act. Compliance with these laws and regulations has influenced the Committee's discussions and decisions throughout the year and have sought assistance from CAN, the BCP Council and other bodies where necessary.

The committee is conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

All these activities have been essential for ensuring the proper and transparent governance of the Association in support of their position as a registered charity.

Banking Issues

We continued to have banking problems with Barclays, including changing mandate forms to have new signatories. This has been ongoing since 2019.

Disabled Ramp

The disabled ramp was completed earlier in the year, and after this was completed the patio area to the front was put in and a chair purchased. This has improved the aesthetics to the front of the Community Centre.

Hearing Loop

The hearing loop has been installed

Community Involvement

The Association continues to make our premises available for charity fundraising events which are of interest to members and residents.

We held a McMillian coffee morning and raised £533.71

Vision for the future

Our vision is of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud.

There is still great potential for delivering improved community facilities and activities which meet the needs of the people of Bearwood, but this has not stopped us setting our sights higher and we continue to consider how to expand what we do in order that more people can benefit from a first-class community facility.

The achievements over the past sixteen years have provided the basis for achieving this vision and combined with our plans for future development and the significant investment we are continuing to make, this will position Bearwood Community Centre to be a valuable and beneficial resource for the Bearwood community and a place of which we can all be proud.

Finances – Treasurer's Report for 2022

The revenue income of the Association increased in 2022 mainly due to the end of Covid restrictions , expenditure also increased. Expenditure was more the the income by nearly £10,000 this was due in part to the £13,379 being spent on tidying up the front area.

Revenue increased on the parties and functions but we did not receive the grants from BCP that we had in previous years. The social club started making payments again totaling £7315 for 2022.

Total Income of £62,843 includes £4665 which was a credit from the council.

Total Expenditure of £71,285 this includes £2,377 spent on the Jubilee, £4,920 to finish the disabled ramp, £13,379 to tidy up the front area including the installation of a bench and £2,728 for repairing the front and back fencing (should be reimbursed by the insurance).

The gas, electric and water bills all increased.

We have a policy to pay all our invoices promptly.

As the Centre has more groups using our facilities any problems with late payment of hire fees, results in steps being taken to collect these sums to prevent an accumulation of amounts outstanding.

We still have a reserve account of £31,198.

Most regular outgoings are paid by monthly direct debit to even out cash flow and any invoices for other items are paid promptly, payments are now being made through the bank rather than by cheque.

The bank balance is still healthy but in 2023 there will be some large outgoings for the toilets.

BEARWOOD COMMUNITY CENTRE ASSOCIATION

INCOME & EXPENDITURE

1st January 2022 to 31st December 2022

BALANCE BROUGHT FORWARD			£	35,272.78
INCOME				
Club Contribution	£	7,315.00		
Function	£	9498.00		
Membership Fees	£	215.00		
Rent Income	£	40874.65		
Storage	£	275.00		
Credit from Council	£	4665.00		
TOTAL INCOME			£	62842.65
			£	98115.43
EXPENDITURE				
Shredder	£			94.91
Front & Back Fencing	£			2728
Outside lights	£			474
Floor repair and clean	£			2345

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Disabled Ramp	£			4,920.00
Front Area	£			13,379.00
Hearing Loop	£			432.50
<i>TOTAL Capital Expenditure</i>	£		£	24373.41
Wages (Centre Manager & Cleaner)			£	28,126.25
			£	
Cleaning Materials			£	290.50
Contract Renewal			£	
Insurance			£	3,574.50
Miscellaneous Expenses			£	1532.35
Mobile Top Up			£	904.27
Advertising			£	0.00
Web Site			£	1075.00
Promotions			£	0.00
			£	
				7376.62
Repairs and Maintenance				
Others				973.45
Plumbing				519.15
Electrical				1,215.25
Annual Maintenance				526.80
CCTV				-
TOTAL Repairs and Maintenance			£	3,234.65

Subscription			£	
Stationery			£	29.97
Utilities				
Electricity	£	2385.83		
Gas	£	1251.52		
Telephone & Internet	£	822.45		
Water	£	1108.00		
<i>TOTAL Utilities</i>				33694.05
<i>Platinum Jubilee</i>				2376.58
Transfer to Petty Cash				200.00
TOTAL EXPENDITURE			£	71285.28
BALANCE CARRIED FORWARD			£	26830.15
RESERVE BANK ACCOUNT	31,198			
Held in Petty Cash	0			

Acknowledgements

BCCA would like to record their grateful thanks to the very able Centre Manager, Lynn Rowe, who has continued to ensure the smooth running of the centre and makes sure the maintenance of good relationships with the groups using the centre as well as with the members and visitors, while at the same time working towards the future. Also, fulfilling the role of Secretary & for continuing to oversee the invoicing for the year.

We would also not be able to carry on with our continuing success without the quiet, consistent, and excellent standard of work of our cleaner, Mark Hope, and we are very grateful to him for maintaining a clean and pleasant facility for all our visitors and coping with the increasing cleaning procedures of the centre.

The committee have worked with various organisations during the year, and we should like to record our thanks to them for their support.

- **CAN** for their substantial support in providing advice, guidance, and encouragement.
- **All our numerous suppliers and contractors** during our ongoing developments.
- **Amanda Nicholls – BCP Council Community Liaison Officer** for her continued support to our Centre Manager.

There are several people we would like to thank for their support in the last year:

- **Sharon Raymond** for stepping in and recording our accounts at a difficult time.
- **Alan Hart** as our Auditor for taking the time to study and report on our financial position.
- **Leslie Legg** is consistently available to advise our Centre Manager.
- **Lesley Scotter** who has ably performed the role of Minutes Secretary throughout the year.
- **Bearwood Social Club committee and members** for their cooperation with the Association.
- **Bearwood Social Club bar manager (Jody), cleaner (Carol) and bar staff** for supporting and being there for our Centre Manager.
- **All the groups using the centre, their leaders, and members** for their continuing support.
- **All the volunteers** who have given their time to the Community Centre in so many ways.

Bearwood Community Centre Association
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Bearwood
Bournemouth
Dorset
BH11 9TF
enquiries@bearwoodcommunitycentre.co.uk

Date	Description	Platinum JubiPennon
04-01-22	DD BT	
04-01-22	DD Pennon	£6.00
10-01-22	DD BGB Ins	
14-01-22	Vodafone	
17-01-22	DD GoCardless	
17-01-22	DD SE Gas Ltd	
17-01-22	DD Ansvar Ins	
19-01-22	DD Vodafone	
19-01-22	M Hope	
19-01-22	Bluebird Corners Ramp Final Payment CHQ 101887	
21-01-22	DD British Gas	
21-01-22	L Rowe	
24-01-22	DD BGB Ins	
	Jan Total	£6.00
01-02-22	DD BT	
01-02-22	DD Pennon	£6.00
01-02-22	Party deposit returned CHQ 101888	
03-02-22	Petty Cash	
12-02-22	Leukimia research CHQ 101890	
14-02-22	DD Vodafone	
15-02-22	DD Go Cardless	
15-02-22	DD SE Gas	
16-02-22	DD Ansvar Ins	
17-02-22	DD Vodafone	
21-02-22	DD British Gas	
21-02-22	M Hope	
21-02-22	L Rowe	
24-02-22	BGB Ins	
	Feb Total	£6.00
01-03-22	DD Pennon	£6.00
01-03-22	Bluebird Annual Maintenance 101892	
01-03-22	Firepoint Maintenance 101891	
01-03-22	Skip Hire 101893	
01-03-22	Tipping Green Waste 101894	
04-03-22	DD BT	
11-03-22	Party Refund J Conlon 101895	
14-03-22	DD Vodafone	
15-03-22	DD Gocardless	
15-03-22	DD SE Gas	
16-03-22	Ansvar Ins	

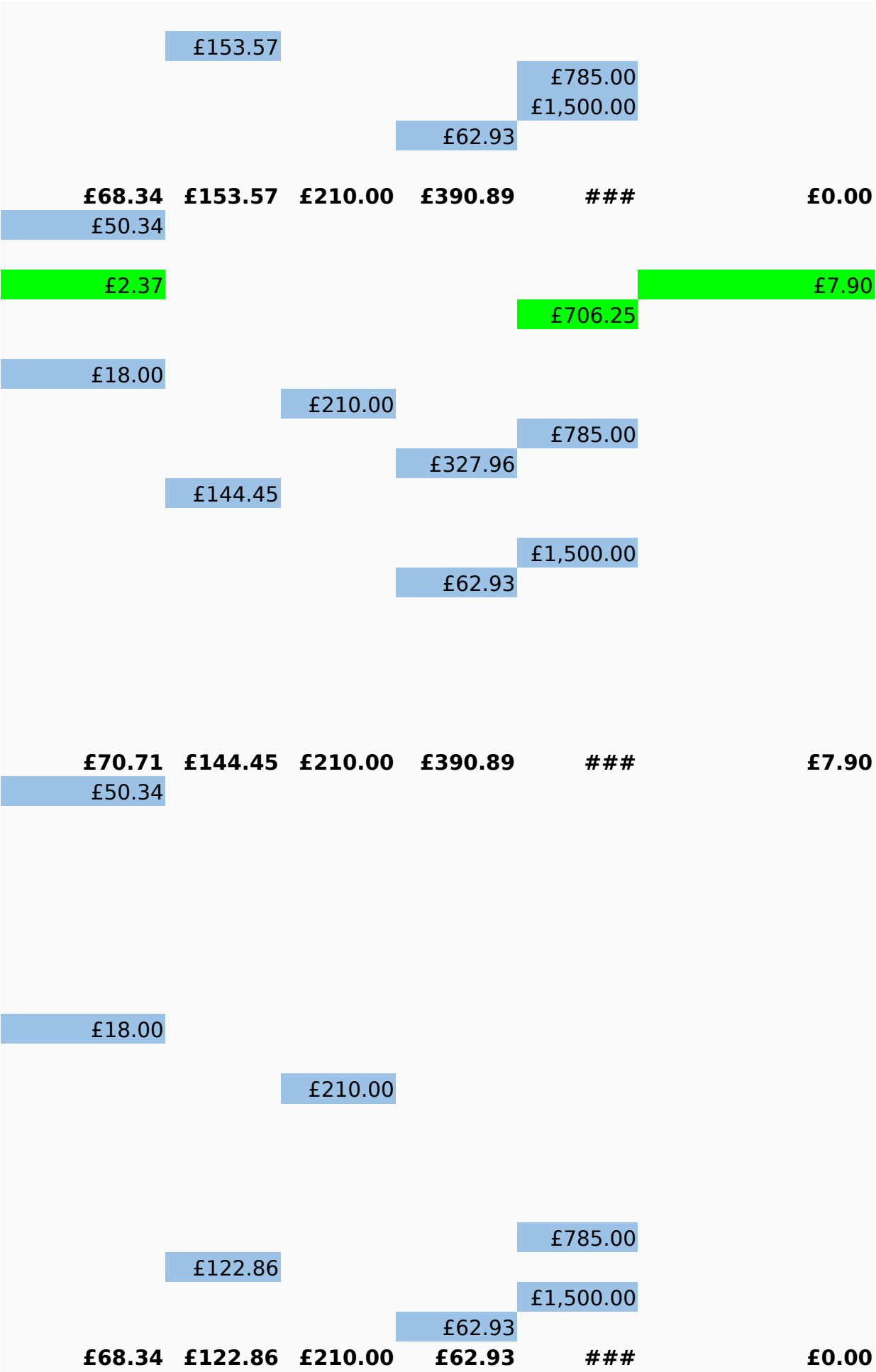
17-03-22	DD Vodafone		
21-03-22	DD British Gas		
21-03-22	M Hope		
21-03-22	L Rowe		
24-03-22	BGB Ins		
31-03-22	Firepoint BACS inv 3324		
	March Total		£6.00
01-04-22	BT		
01-04-22	Pennon		£6.00
11-04-22	Ink/Storage/Dishwasher Tabs/Xmas Gift CHQ 101897		
11-04-22	Centre Manager extra duties CHQ 101896		
14-04-22	Vodafone		
19-04-22	Gocardless		
19-04-22	SE Gas		
19-04-22	M Hope		
20-04-22	Ansvar Ins		
21-04-22	British Gas		
21-04-22	Vodafone		
21-04-22	L Rowe		
25-04-22	BGB Ins		
25-04-22	Intek		
28-04-22	G A Landscapes Garden BACS		
	April Total		£6.00
03-05-22	BT		
03-05-22	Pennon		£135.50
05-05-22	Food AGM BACS		
06-05-22	Fix Water Heater CHQ 101898		
12-05-22	Intek 1yr service contract		
12-05-22	Firepoint		
12-05-22	Intek hearing loop		
16-05-22	Shredder - Anne Clark BACS		
16-05-22	GoCardless		
16-05-22	Vodafone		
16-05-22	SE Gas		
16-05-22	Bench No Butts Bin	£402.00	
16-05-22	Bluebird Security		
18-05-22	Vodafone		
18-05-22	Robinsons Fish &Chips	£833.80	
19-05-22	M Hope		
23-05-22	British Gas		
23-05-22	L Rowe		
24-05-22	BGB Services		
	May Total	£1,235.80	£135.50

31-05-22	Club Ins Chq 101899		
01-06-22	G A Landscapes Ltd 101900		
01-06-22	K H Electrical CHQ 101901		
01-06-22	BT Group PLC		
01-06-22	Pennon		£135.50
14/06/22	Vodafone		
15/06/22	Go Cardless		
15/06/22	S E Gas Ltd		
17/06/22	Vodafone		
17/06/22	Mrs N Piltcher Jugs		
17/06/22	James Cherret Chair Cleaning		
20/06/22	M Hope		
21/06/22	British Gas		
21/06/22	L Rowe		
30/06/22	British Gas - refund		
	Jun	£0.00	£135.50
07-01-22	Pennon		£135.50
07-04-22	BT Group PLC		
14/07/22	Vodafone		
15/07/22	Go Cardless		
15/07/22	S E Gas Ltd		
19/07/22	Vodafone		
19/07/22	M Hope		
19/07/22	Chq 101902 Grove Services		
21/07/22	British Gas		
21/07/22	L Rowe		
25/07/22	Intek Bluetooth		
25/07/22	K H Electrical Handdryer		
25/07/22	N Piltcher Jubilee	£1,140.78	
	Jul	£1,140.78	£135.50
01-08-22	BT Group PLC		
01-08-22	Pennon		£135.50
15/08/22	Go Cardless		
15/08/22	Vodafone		
15/08/22	S E Gas Ltd		
17/08/22	Vodafone		
19/08/22	M Hope		
22/08/22	British Gas		
22/08/22	L Rowe		
22/08/22	Cleaning Products		
22/08/22	Habour Gas Ltd		
22/08/22	Dave Way mending door		

22/08/22	Business Growth	
25/08/22	Cleaning Products	
	Aug	£135.50
01-09-22	BT Group PLC	
01-09-22	Pennon	£135.50
02-09-22	Ecclesiastical ins	
12-09-22	Active drainage -blocked drain	
12-09-22	S Jaycock - repair mens toilet	
14/09/22	Vodafone	
15/09/22	S E Gas ltd	
20/09/22	Vodafone	
20/09/22	M Hope	
21/09/22	British Gas	
21/09/22	L Rowe	
30/09/22	Go Cardless	
	Sep	£135.50
03-10-22	BT Group PLC	
03-10-22	Pennon	£135.50
14/10/22	Vodafone	
17/10/22	Ecclesiastical ins	
17/10/22	Go Cardless	
17/10/22	S E Gas ltd	
19/10/22	Vodafone	
19/10/22	M Hope	
21/10/22	British Gas	
21/10/22	L Rowe	
26/10/22	Misc Exp	
26/10/22	Cooks Windows - Maintenance	
26/10/22	Active drainage -blocked drain	
26/10/22	Intek - Wall Socket Box	
26/10/22	BCP	
	Oct	£135.50
01-11-22	BT Group PLC	
01-11-22	Pennon	£135.50
14/11/22	Vodafone	
15/11/22	Go Cardless	
15/11/22	S E Gas ltd	
16/11/22	Ecclesiastical ins	
17/11/22	Vodafone	
21/11/22	M Hope	
21/11/22	L Rowe	
	Nov	£135.50

01-12-22	Pennon	£135.50
02-12-22	BT Group PLC	
14/12/22	Vodafone	
15/12/22	Go Cardless	
15/12/22	S E Gas ltd	
16/12/22	Ecclesiastical ins	
16/12/22	R Jelley - Website	
16/12/22	Melissa - Refurbish chairs	
16/12/22	Natalie - Keys	
16/12/22	Mirror stone heating - heater	
19/12/22	Vodafone	
19/12/22	M Hope	
21/12/22	L Rowe	
29/12/22	R Birchmoore - floor repair & clean	
29/12/22	G A Landscape - Front Fencing	
29/12/22	G A Landscape - Back railing	
	Dec	£135.50
		###

Tele & Int	Electricity	Gas	Insurance	Wages	Cleaning Materials
£50.34					
			£61.10		
£18.00					
		£210.00	£327.96		
				£785.00	
	£120.30				
				£1,500.00	
			£62.96		
£68.34	£120.30	£210.00	£452.02	###	£0.00
£50.34					
£18.00					
		£210.00	£327.96		
	£176.17				
				£785.00	
				£1,500.00	
			£62.93		
£68.34	£176.17	£210.00	£390.89	###	£0.00
£50.34					
£18.00					
		£210.00			
			£327.96		



			£218.40			
£50.34						
£18.00						
		£210.00				
				£785.00		
	£118.91			£1,500.00		
		-£134.17				
£68.34	£118.91	£75.83	£218.40	###		£0.00
£50.34						
£18.00						
		£210.00				
				£785.00		
	£109.35					
				£1,500.00		
£68.34	£109.35	£210.00	£0.00	###		£0.00
£50.34						
£18.00						
		£210.00				
				£785.00		
	£98.79					
				£1,500.00		
						£15.94

						£266.66
£68.34	£98.79	£210.00	£0.00	###		£282.60
£50.34						
			£900.00			
		£210.00				
				£785.00		
	£91.88					
				£1,500.00		
£18.00						
£68.34	£91.88	£210.00	£900.00	###		£0.00
£50.34						
			£256.16			
£18.00		£210.00				
				£785.00		
	£115.24					
				£1,500.00		
£68.34	£115.24	£210.00	£256.16	###		£0.00
£50.34						
£18.00						
		£210.00				
			£256.16			
				£785.00		
				£1,500.00		
£68.34	£0.00	£210.00	£256.16	###		£0.00

Category	Value
£50.34	£50.34
£18.00	£18.00
£210.00	£210.00
£256.16	£256.16
£785.00	£785.00
£1,500.00	£1,500.00
£68.34	£68.34
£0.00	£0.00
£210.00	£210.00
£256.16	£256.16
###	###
£0.00	£0.00
£822.45	£822.45
###	###
###	###
###	###
###	###
£290.50	£290.50

Stationery

Promotions

Others

Electrical

£0.00

£0.00

£0.00

£60.00

£50.00

£0.00

£0.00

£110.00

£0.00

£50.00

	2020	2021	2022	Total
Revenue	£0.00	£0.00	£50.00	£186.00
Cost of Sales	£29.97	£32.00		
Gross Profit	£29.97	£0.00	£32.00	£0.00
Selling Expenses			£31.45	
Distribution Expenses				£406.50
Administrative Expenses				£420.00
Total	£0.00	£0.00	£31.45	£826.50

£0.00

£0.00

£0.00

£0.00

£35.00

£16.95

£0.00

£35.00

£16.95

£82.00

£100.00

£0.00 £0.00 £100.00 £82.00

£0.00 £0.00 £0.00

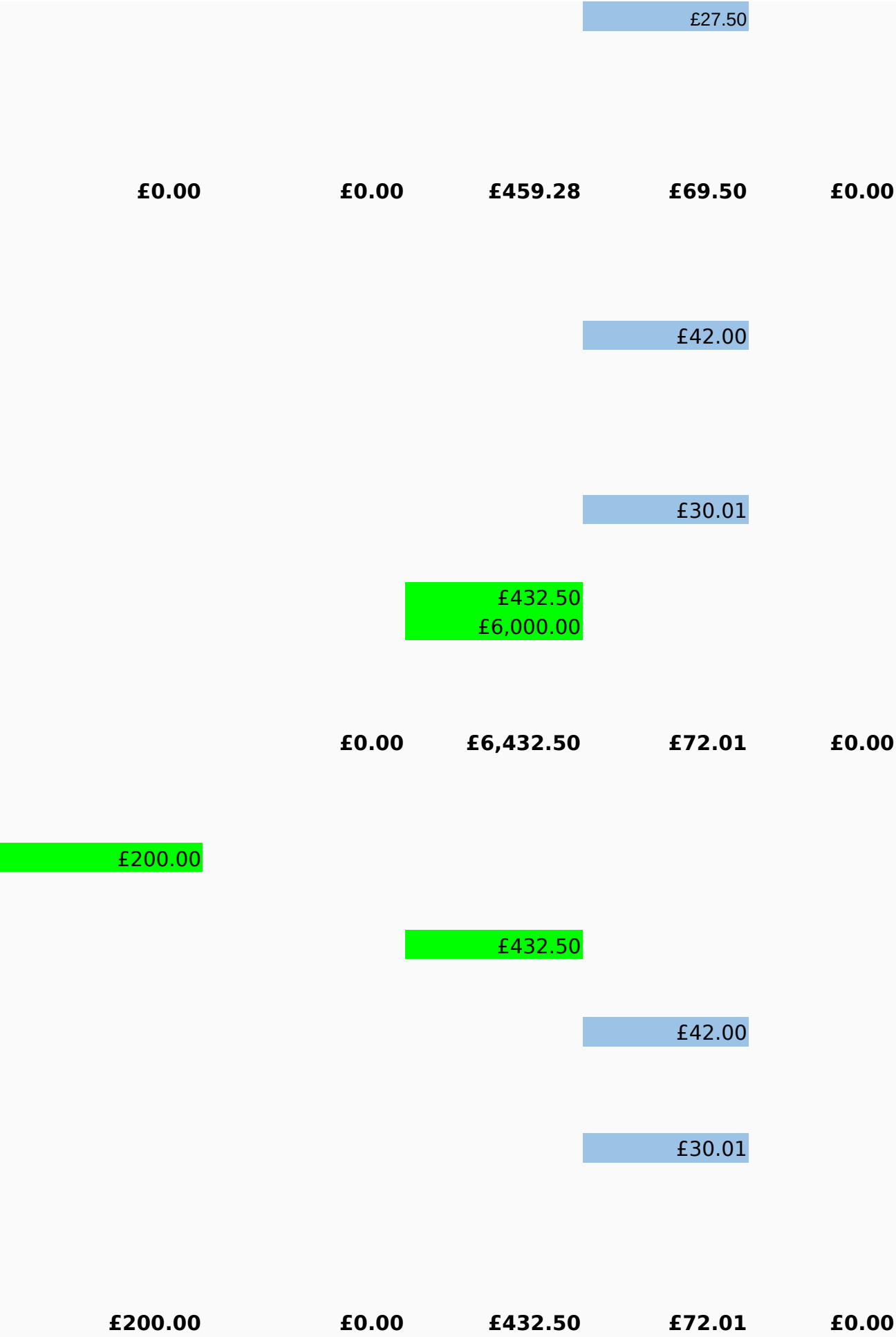


£0.00 £0.00 £516.00 £103.80

£0.00 £0.00 £0.00 £0.00

		£230.12	
		£2,345.00	
		£1,548.00	
		£1,180.00	
£0.00	£0.00	£5,303.12	£0.00
	£0.00	£6,219.57	£1,215.25

Plumbing	CCTV	Misc Expenses	Mobile Top Up	Advertising
			£42.00	
			£65.06	
		£0.00	£0.00	£107.06
			£42.00	
			£27.50	
£0.00	£0.00	£0.00	£69.50	£0.00
		£400.00		
		£59.28		
			£42.00	



£7,379.00
£474.00

£42.00

£30.01

£18.49
£119.00

£0.00 £0.00 £7,990.49 £72.01 £0.00

£42.00

£30.01

£240.00

£0.00 £240.00 £72.01 £0.00

£42.00

£30.01

	£0.00	£0.00	£0.00	£72.01	£0.00
	£75.60				
	£167.95				
				£42.00	
				£30.01	
	£243.55	£0.00	£0.00	£72.01	£0.00
				£42.00	
				£30.01	
			£32.96		
	£75.60				
	£75.60	£0.00	£32.96	£72.01	£0.00
				£42.00	
				£30.01	
	£0.00	£0.00	£0.00	£72.01	£0.00

			£42.00	
			£45.00	
			£12.00	
			£40.13	
£0.00	£0.00	£57.00	£82.13	£0.00
	£0.00	£15,644.73	£904.27	£0.00

Web Site

Disabled Ramp

Shredder

Petty Cash

Annual Maintenance

£4,920.00

£0.00

£4,920.00

£0.00

£0.00

£200.00

£0.00

£0.00

£0.00

£200.00

£115.20

£174.00

£0.00

£0.00

£0.00

£0.00

£289.20

£0.00

£0.00

£0.00

£0.00

£0.00

£237.60

£94.91

£0.00

£0.00

£94.91

£0.00

£237.60

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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£0.00

£775.00

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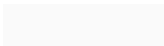
£0.00

£0.00

£300.00

£300.00	£0.00	£0.00	£0.00	£0.00
###	£4,920.00	£94.91	£200.00	£526.80

£0.00



Date	Description
04-01-22	MA Cairns 9th Jan Party
06-01-22	P Nagle Party
06-01-22	GR Martial Arts Dec
10-01-22	Ashliegh Hill 22/01/22
10-01-22	T Kier
11-01-22	A Littlewood 16/01/22
11-01-22	Beat
14-01-22	T Phillips 29/01/22
17-01-22	Beedle 30/01/22
17-01-22	DH Dance
17-01-22	E-zec Medical
18-01-22	Yoga Bex Triggs
18-01-22	Beat
19-01-22	Kinson Camera Club
21-01-22	Pilates
24-01-22	Rebecca Bicknell
24-01-22	Martin Mercer
24-01-22	D Mabey 29/01/22
25-01-22	Paws on Board Dec
26-01-22	Quaysiders
27-01-22	J Conlon 26/06/22
27-01-22	L & J Hannam 30/01/22
27-01-22	J Britton 05/02/22
31-01-22	Townswomen Guild Dec (78)
31-01-22	Party Hanzell 02/01/22 (78)
31-01-22	Party Mole 03/01/22 (78)
31-01-22	Party Cairn 09/01/22 (78)
31-01-22	Bournemouth Cornish Ass (78)
31-01-22	Lynne Cullen 19/2/22
31-01-22	J Clarkson
31-01-22	Line Dancing Maidment

Jan	
01-02-22	GR Martial arts Jan
01-02-22	R Anio 05/02/22
01-02-22	C Howard 13/02/22
03-02-22	L Dade Jan
08-02-22	L Hair 19/02/22
09-02-22	S Barnes 27/02/22
09-02-22	Yoga Bex Triggs
09-02-22	BCP Council Credit
09-02-22	Beat
10-02-22	P Nagle
10-02-22	K Dady 26/02/22
14-02-22	Pilates

14-02-22 **Holloway 26/02/22**
14-02-22 **H Pickering 19/02/22**
14-02-22 **Kinson Camera Club**
14-02-22 **Ukelele Rebels**
14-02-22 **Paws on Board Jan & Feb**
15-02-22 **S Thomas 27/02/22**
15-02-22 **Bournemouth Church**
16-02-22 **K Hurley 18/02/22**
16-02-22 **F Harper 27/02/22**
18-02-22 **K Turvey 18/02/22**
21-02-22 **Lillington 05/03/22**
21-02-22 **Destined 2 Dance**
21-02-22 **J Hall 27/02/22**
21-02-22 **NCH**
21-02-22 **Head 05/03/22**
22-02-22 **T Martin 05/03/22**
23-02-22 **L Clarke 06/03/22**
24-02-22 **Quaysiders**
25-02-22 **Garden Club Feb (79)**
25-02-22 **Garden Club Membership (79)**
25-02-22 **Townswomen Guild Jan - Mar (79)**
25-02-22 **Railway Club Feb (79)**
25-02-22 **Table Tennis (79)**
25-02-22 **Party Evans 20/2/22 (79)**
25-02-22 **Party Holland 20/2/22 (79)**
25-02-22 **Party Twixy 18/2/22 (79)**
25-02-22 **Happy Seniors Jan & Feb (79)**
25-02-22 **Dancercise Jan & Feb (79)**
25-02-22 **Party Sudikan 5/11/22 (79)**
28-02-22 **Linedancing Maidment**
Feb
01-03-22 **DH Dance School**
03-03-22 **Weight Watchers**
04-03-22 **S Purdy 12/03/22**
07-03-22 **J Clarkson**
07-03-22 **O Spearpoint 20/03/22**
07-03-22 **T Bradshaw**
07-03-22 **P Randall**
07-03-22 **Sills Play street**
09-03-22 **J Domeney**
09-03-22 **G Radley 19/03/22**
09-03-22 **L Dade**
10-03-22 **L French 26/03/22**
11-03-22 **C Johnson**
11-03-22 **M Mercer**
11-03-22 **BCP Council Credit**

14-03-22 **S Tanskanen**
15-03-22 **GR Martial Arts**
17-03-22 **A West**
18-03-22 **Bournemouth Church**
21-03-22 **K Turvey 18/02/22**
21-03-22 **F Khan 03/04/22**
23-03-22 **Beat**
23-03-22 **Revelation Dance**
24-03-22 **Mans Guild**
25-03-22 **O May 02/04/22**
28-03-22 **Quaysiders**
28-03-22 **Pilates**
28-03-22 **Hooper 12/06/22**
28-03-22 **H Cullen 10/04/22**
28-03-22 **Kinson Camera Club**
28-03-22 **Yoga Bex Triggs**
28-03-22 **Paws on Board March**
29-03-22 **Home Instead**
29-03-22 **Whitehead Ross Aug - oct 21**
30-03-22 **P Randall March**
30-03-22 **Party Harper 27/02/22 (80)**
30-03-22 **Railway Club March (80)**
30-03-22 **Bournemouth Cornish Ass (80)**
30-03-22 **Membership Railway Club (80)**
30-03-22 **Membership Phil Dixon (80)**
30-03-22 **Membership (80)**
30-03-22 **Garden Club March (80)**
30-03-22 **Party Baker 13/03/22 (80)**
31-03-22 **Trainmaster**
31-03-22 **Ukelele Rebels March**
31-03-22 **Poole U3A**
31-03-22 **Linedancing Maidment**

March Totals

01-04-22 **L Cousin 16/04/22**
04-04-22 **L Dade**
04-04-22 **Thompson Yoga**
05-04-22 **Quinn 17/04/22**
05-04-22 **Forrester 15/04/22**
08-04-22 **Pramacare**
08-04-22 **Priory Group**
11-04-22 **B Garrad 24/04/22**
11-04-22 **L Jeff**
11-04-22 **J Clarkson**
13-04-22 **R Jones 14/04/22**

13-04-22 **M Thorpe 30/04/22**
 13-04-22 **Martin Mercer**
 14-04-22 **Z Cooney 01/05/22**
 14-04-22 **E-Zec Medical**
 19-04-22 **D Russell 24/04/22**
 19-04-22 **L Hurst**
 19-04-22 **K Knox 24/04/22**
 19-04-22 **C Charles**
 20-04-22 **G Stephen 15/05/22**
 22-04-22 **Whitehead Ross**
 25-04-22 **R Weldon**
 26-04-22 **H illsley**
 27-04-22 **Happy Seniors (81)**
 27-04-22 **Gardening Club April (81)**
 27-04-22 **Railway Club April (81)**
 27-04-22 **Sharon Raymond Membership (81)**
 27-04-22 **Lucy Hurst Membership (81)**
 27-04-22 **Anne Clarke Membership (81)**
 27-04-22 **Barbara Curtis Membership (81)**
 27-04-22 **Nick Band (81)**
 27-04-22 **Quaysiders**
 27-04-22 **Kinson Camera Club**
 27-04-22 **Social Club Membership 273 x £5 (82**
 28-04-22 **L Dagnall**
 28-04-22 **Yoga Bex Triggs Apr**
 28-04-22 **Martin Mercer**
 28-04-22 **DH Dance**
 28-04-22 **Sills Playstreet**
 29-04-22 **P Randall Apr**
 29-04-22 **E Zec Medical**
 29-04-22 **Brendoncare Frb & March**
 29-04-22 **BCP Council ACP**
 Apr Totals
 03-05-22 **Pilates**
 03-05-22 **Ukelele Rebels**
 03-05-22 **Jenny Lee**
 03-05-22 **Linedancing Maidment**
 04-05-22 **A Sherwood 08/05/22**
 05-05-22 **A Taylor 21/05/22**
 06-05-22 **J Milton 28/05/22**
 06-05-22 **CIC APBGC**
 09-05-22 **J Clarkson**
 10-05-22 **J Milton 28/05/22**
 10-05-22 **J Ireland BGC**
 10-05-22 **M Grundy BGC**
 10-05-22 **GR Martial Arts**

11-05-22 **Sali**
12-05-22 **Trench 26/06/22**
13-05-22 **D Maryniak 28/05/22**
16-05-22 **Sali**
16-05-22 **Leanne Dade**
17-05-22 **D Maryniak 28/05/22**
17-05-22 **K Turvey**
17-05-22 **Age Concern**
18-05-22 **Paul Nealis Membership (83)**
18-05-22 **Kevin Turvey Membership (83)**
18-05-22 **Garden Club May (83)**
18-05-22 **Dancercise Mar & Apr (83)**
18-05-22 **Nick Band (83)**
18-05-22 **Railway May (83)**
18-05-22 **Happy Seniors April (83)**
18-05-22 **Social Club Contribution Jan - May**
20-05-22 **Shining Stars**
20-05-22 **Dogs First Aid**
20-05-22 **Brandon Care**
25-05-22 **Jenny Lee**
25-05-22 **Martin Mercer**
25-05-22 **Kinson Camera Club**
25-05-22 **Quinn**
26-05-22 **Pilates**
26-05-22 **Ukelele Rebels**
27-05-22 **Quaysiders**
27-05-22 **Brendon Care**
30-05-22 **J Clarkson**
30-05-22 **Priory Group**
31-05-22 **Yoga Bex Triggs May**
31-05-22 **P Randall May**
31-05-22 **Linedancing Maidment**
31-05-22 **Fabulous Feet**
May
01-06-22 **GR Martial Arts (April)**
6/6/2022 **SOPHIE ELSWORTH BGC**
6/6/2022 **BEESLEY 11 JUNE FT**
10-06-22 **DH Dance**
22-06-22 **Kinson Camera Club**
24-06-22 **Cardio Fit**
24-06-22 **Fabulous Feet June**
24-06-22 **Linedancing Maidment**
25-06-22 **Paws on Board**
25-06-22 **Pilates**
25-06-22 **Playstreet**
25-06-22 **Quaysider**

25-06-22 **Ukelele Rebels**
 25-06-22 **Yoga Bex**
 26-06-22 **Line Dancing Jenny**
 9/6/2022 **G.Lunken 19th June BGC**
 10/6/2022 **CIC - AP BGC**
 13/06/22 **J Clarkson TT 10th June BGC**
 13/06/22 **ISHA SALMON BGC**
 15/06/22 **E-ZEC MEDICAL TRAN 064367 BGC**
 17/06/22 **3/7/22 DEAN HOWELL BGC**
 20/06/22 **mcguinness 25/06 BGC**
 22/06/22 **2nd July Faith BGC**
 24/06/22 **PRIORY GROUP SLBCCC01 BGC**
 27/06/22 **MCGUINNESS 25/06 BGC**
 28/06/22 **16/07/22 GOWING BGC**
 29/06/22 **3rd july Rosie BGC**
 29/06/22 **COWARD P SUN 10TH JULY 2022 FT**
 30/06/22 **Railway June 83**
 30/06/22 **Gardening Club 83**
 30/06/22 **Dancercise Mar & Apr (83)**
 30/06/22 **Youth Club 83**
 30/06/22 **Grundy 22/05/22 83**
 30/06/22 **H Swan 23/07**

1st July 22 **Yoga Lee**
 1st July 22 **BRENDONCRE FOUND W HALL HIRE - JUN**
 4th July 22 **MILTON R S 10TH JULY- REBECCA BGC**
 4th July 22 **Hart Simon S HART 4TH SEPT BGC**
 4th July 22 **EVANS KM 24TH JULY KELLY FT**
 4th July 22 **S Richardson shannon r 17.7.22 BGC**
 4th July 22 **G R Martial Arts**
 4th July 22 **ISHA SALMON BGC**
 8th July 22 **G R Martial Arts**
 11th July 22 **C Creech Sweaty Mama BGC**
 11th July 22 **H Tucker tuckerparty BGC**
 11th July 22 **Martin Mercer**
 12th July 22 **NO 11 GEN FU Inner Wheel Sept BGC**
 12th July 22 **Sills Playstreet**
 18th July 22 **CHARLOTTE LEGG legg 24/07/22 BGC**
 19th July 22 **CHARLOTTE LEGG legg 24/07/22 BGC**
 19th July 22 **Age Concern**
 20th July 22 **B Barker 7/8/22 Barker BGC**
 20th July 22 **S Hobbs Hall hire BGC**
 25th July 22 **Lewis Trevor UKULELE REBELS BGC**
 25th July 22 **L Hull 30/7/22katie clark BGC**
 25th July 22 **Tabrah Bryan A TABRAH PILATES BGC**
 25th July 22 **Jenny Lee July 22 BGC**

27th July 22 **QUAYSIDERS LADIES SOCIAL CLUB BGC**

25th July 22 **Howell Deposit refund**

1st August 22 **P Randall**

1st August 22 **Martin Mercer**

1st August 22 **A Maidment**

2nd August 22 **E Torode Hall Hire**

2nd August 22 **Alan Turner Hall hire**

3rd August 22 **Jasmine Jones**

4th August 22 **Barker 7/8/22**

5th August 22 **U3A**

5th August 22 **Brendon Care**

8th August 22 **B Harding 19/8/22**

8th August 22 **E Sanders 21/8/22**

9th August 22 **L Silling 28/08**

12th August 22 **K Deacon 21/8/22**

15th August 22 **B Harding 19/8/22**

16th August 22 **Stacey Turner 29/09/22**

16th August 22 **Targett - Hind**

17th August 22 **Sills Playstreet**

18th August 22 **H Page 4/9/22**

23rd August 22 **I Salmon 21/8/22**

23rd August 22 **Z Jones 23/10/22**

23rd August 22 **A Cross 3/9/22**

24th August 22 **L Dixon 3/9/22**

24th August 22 **Age Concern**

24th August 22 **G R Martial Arts**

26th August 22 **Amie McNair 11/9/22**

30th August 22 **Quaysiders**

30th August 22 **Jenny Lee**

30th August 22 **Quavi 9/7/22**

30th August 22 **Happy Seniors (June)**

30th August 22 **Garden Club (July)**

30th August 22 **Happy Seniors (June)**

30th August 22 **Happy Seniors (June)**

30th August 22 **Railway club (July)**

30th August 22 **Railway club (Aug)**

30th August 22 **L Scotter Membership**

30th August 22 **Railway Club Membership**

30th August 22 **Dancercise**

31st August 22 **A Maidment**

1st September 22 **L Rendell RENDELL 11-09-22 BGC**

1st September 22 **P Randall P RANDALL Aug BGC**

2nd September 22 **Alderton C Charlotte Alderton BG C**

5th September 22 **Lewis Trevor UKULELE REBELS BGC**

5th September 22 **Tabrah Bryan A TABRAH PILATES BGC**
 6th September 22 **YOUNG M 30TH OCT MEGAN BGC**
 6th September 22 **BANKS+BEARWOOD M MEETING ROOM H**
 6th September 22 **BEAT T/AS MAY JUNE JULY FT**
 6th September 22 **BEAT T/AS SEP OCT NOV DEC FT**
 8th September 22 **G R Martial Arts**
 8th September 22 **Amie Macnair additional 11thsep BG C**
 9th September 22 **BRENDONCRE FOUND W HALL HIRE - AU**
 12th September 22 **A Achenkunju BGC**
 12th September 22 **BRYANT RA PARTY 25TH SEPT FT**
 12th September 22 **NO 11 GEN FU Hall hire Sept BGC**
 12th September 22 **BEAT T/AS OCT 2ND 9TH FT**
 12th September 22 **LONG CJL COURTNEY 17/09/22 BGC**
 12th September 22 **AGE CONCERN BOURNE 01M5000534800**
 12th September 22 **JAMES HOFF Alfie 240922 BGC**
 14th September 22 **K Deacon KERRY DEACON 25/09 BG C**
 14th September 22 **WASTELL DP+SJ LOUNGE HIRE BAND FT**
 14th September 22 **HEARN D L dh Dance School BGC**
 14th September 22 **KINSON CAMERA CLUB SEPT ROOM HIRE**
 16th September 22 **BRENDONCRE FOUND W INVOICE BGC**
 16th September 22 **42BROADSTONE 100689 REM**
 16th September 22 **Mercer Martin BCCA HALL HIRE BGC**
 16th September 22 **Mercer Martin BCCA HALL HIRE BGC**
 20th September 22 **L Smith Lindsey Smith BGC**
 21st September 22 **R Triggs YOGA BEXTRIGGS SEP BG C**
 21st September 22 **WASTELL DP+SJ LOUNGE HIRE BAND FT**
 23rd September 22 **MISS I SALMON ISHA SALMON BGC**
 26th September 22 **ARNOLD AL ABBEY ARNOLD9THOCT BG C**
 27th September 22 **S B LEONARDO RO RS RUTE ROSA 1ST O**
 28th September 22 **WASTELL DP+SJ LOUNGE HIRE BAND FT**
 28th September 22 **QUAYSIDERS LADIES SOCIAL CLUB BG C**
 28th September 22 **L Dade LEANNE DADE BGC**
 29th September 22 **DESTINED 2 DANCE Destined 2 Dance B**
 30th September 22 **P Randall P RANDALL Sept BGC**
 30th September 22 **MAIDMENT NA&AH LINE DANCING BBP**
 30th September 22 **Letley J A 151022 jodieletley BG C**

3rd October 22 **SILLS ER S**
 3rd October 22 **J Pillinger**
 3rd October 22 **Alderton 18/9/22**
 3rd October 22 **Alderton 18/9/22**
 3rd October 22 **Alderton 18/9/22**
 3rd October 22 **Garden Club (Sept)**
 3rd October 22 **Railway Club (Sept)**
 3rd October 22 **Bournemouth Cornish**
 3rd October 22 **Happy Seniors (Aug)**

5th October 22 **DAGNALL LA&P**
6th October 22 **Carr Roxy**
7th October 22 **Freeman John**
12th October 22 **WASTELL DP+S**
12th October 22 **THOMPSON DA&L**
14th October 22 **Ukele Rebels**
14th October 22 **Kinson Camera Club**
14th October 22 **Jenny Lee**
14th October 22 **Lara Huckstepp**
17th October 22 **Charlie Anne Griggs**
17th October 22 **Anke Pilates**
17th October 22 **G R Martial Arts**
17th October 22 **Whitehead Ross**
19th October 22 **Paul Wiggins**
19th October 22 **Clayton, S & R**
19th October 22 **Hennessy Nicholas**
21st October 22 **BRENDONCRE FOUND W**
21st October 22 **SOPHIE BOWDLER PHO**
25th October 22 **S Nicholson**
26th October 22 **WASTELL DP+SJ**
26th October 22 **Quaysiders**
26th October 22 **Bex Triggs Yoga**
27th October 22 **Banks & Bearwood**
27th October 22 **Railway Club (Sept)**
27th October 22 **Happy Seniors (Aug)**
27th October 22 **Garden Club (Sept)**
27th October 22 **Cancelled Party**
27th October 22 **Dancercise**
28th October 22 **J Clarkson**
31st October 22 **S Lydford**
31st October 22 **L Milligan**
31st October 22 **Lee Thompson**
31st October 22 **A Maidment**

1st November 22 **P Randall**
2nd November 22 **E Torode**
3rd November 22 **SEPRENYI N**
7th November 22 **Sande**
7th November 22 **Nicholas Hennessey**
8th November 22 **S Winzar**
9th November 22 **E Torode**
9th November 22 **Wastell**
11th November 22 **Nicholas Hennessey**
11th November 22 **THE ADOLESCENT A ***
14th November 22 **F Britton**
15th November 22 **G R Martial Arts**

15th November 22 A L R Thorne
16th November 22 **E Torode**
16th November 22 Jade Miller
16th November 22 Kinson Camera Club
17th November 22 Whitehead Ross
17th November 22 Anke Pilates
18th November 22 Ukele Rebels
18th November 22 Jenny Lee
18th November 22 Bex Triggs Yoga
22nd November 22 Martin Mercer
22nd November 22 I Salmon
22nd November 22 Quaysiders
23rd November 22 E Torode
23rd November 22 Wastell
23rd November 22 G R Martial Arts
23rd November 22 L S Cherrett
25th November 22 Brendon Care
25th November 22 I Salmon
25th November 22 Banks & Bearwood
25th November 22 R Hamna
28th November 22 J Clarkson
30th November 22 S Sawyer
30th November 22 Wastell
30th November 22 A Maidment
30th November 22 L Thompson

1st December 22 P Randall
2nd December 22 AGE CONCERN BOURNE
5th December 22 YOUNG M
7th December 22 WASTELL DP+SJ
8th December 22 RUSSELL NJ
8th December 22 L Dade
8th December 22 Hennessy Nicholas
9th December 22 COMMUNITY ACTION N
14th December 22 WASTELL DP+SJ
15th December 22 LEE RP&JA
15th December 22 KINSON CAMERA CLUB
15th December 22 QUAYSIDERS
15th December 22 R Triggs
16th December 22 BEAT T/AS
16th December 22 HEARN D L
19th December 22 POOLE U3A
19th December 22 J Clarkson
19th December 22 Tabrah Bryan
20th December 22 Gardening Club

20th December 22 Cornish Acc
20th December 22 Happy Seniors
20th December 22 Happy Seniors
20th December 22 Railway Club
20th December 22 Railway Club
21st December 22 Mercer Martin
23rd December 22 **BRENDONCRE FOUND W**
23rd December 22 PRAMA CARE
28th December 22 PINE JS
28th December 22 KNOWLTON JOHN
28th December 22 THOMPSON DA&L
30th December 22 PRIORY GROUP
30th December 22 MAIDMENT NA&AH
30th December 22 DESTINED 2 DANCE

Membership	Hire	Parties	Misc Income	Social Club
		85.00		
		50.00		
	250.00			
		60.00		
		210.00		
		60.00		
	200.00			
		60.00		
		60.00		
5.00	220.00			
	1,635.00			
5.00	60.00			
5.00				
5.00	120.00			
5.00	40.00			
	35.00			
	80.00			
		100.00		
5.00	200.00			
5.00	40.00			
	50.00			
		60.00		
		85.00		
	14.00			
		55.00		
		60.00		
		15.00		
10.00	25.00			
		60.00		
	65.00			
5.00	182.00			
50.00	3,216.00	1,020.00	0.00	0.00
5.00	200.00			
		60.00		
		60.00		
5.00	45.00			
		60.00		
		40.00		
	120.00			
	150.00		665.00	
	10.00			
		85.00		
	30.00			

			60.00			
			85.00			
		90.00				
	5.00	100.00				
	5.00	280.00				
			40.00			
		25.00				
			60.00			
			80.00			
			60.00			
			40.00			
		57.00				
			75.00			
		325.00				
			85.00			
			85.00			
			75.00			
		40.00				
		18.50				
	5.00					
		57.50				
	5.00	120.00				
	5.00					
			60.00			
			60.00			
			40.00			
	5.00	35.00				
	5.00	144.00				
			50.00			
		182.00				
45.00	2,029.00	1,260.00		665.00		0.00
		220.00				
		320.00				
			85.00			
		40.00				
			40.00			
			75.00			
		181.00				
	5.00	60.00				
		50.00				
			60.00			
		45.00				
			60.00			
			85.00			
		80.00				
				4,000.00		

[illegible]

						60.00
					80.00	
						85.00
					985.00	
						30.00
					55.00	
						60.00
					60.00	
						60.00
					705.00	
						60.00
						85.00
					30.00	
					18.50	
					120.00	
		5.00				
		5.00				
		5.00				
		5.00				
					20.00	
					40.00	
					90.00	
2)						1,365.00
					22.50	
					50.00	
					60.00	
					180.00	
					60.00	
					60.75	
					290.00	
					135.00	
					140.00	
	35.00	4,571.75		802.50		0.00
					20.00	
					100.00	
	5.00				187.50	
					136.50	
						85.00
						60.00
						60.00
					335.00	
					47.50	
						25.00
					60.00	
					60.00	
					200.00	

					80.00
					60.00
					90.00
5.00					
	30.00				
				20.00	
	50.00				
	115.00				
5.00					
5.00					
	18.50				
	200.00				
	20.00				
	120.00				
	15.00				
					4,250.00
	60.00				
	80.00				
	60.00				
	75.00				
	80.00				
	120.00				
	165.00				
	20.00				
	100.00				
	40.00				
	80.00				
	60.00				
	325.00				
	100.00				
	81.00				
	182.00				
	60.00				
20.00	3,403.00	480.00	0.00	4,250.00	
	200.00				
	60.00				
		60.00			
	220.00				
	90.00				
	81.00				
	75.00				
	182.00				
	480.00				
	40.00				
	60.00				
	40.00				

		100.00			
		50.00			
		75.00			
			60.00		
		140.00			
		7.50			
		20.00			
		1,135.00			
			110.00		
			80.00		
			70.00		
		320.00			
		5.00			
			60.00		
			70.00		
			60.00		
		60.00			
		18.50			
		208.00			
		212.40			
			10.00		
			60.00		
	0.00	3,879.40	640.00	0.00	0.00
		346.00			
IE 2 BGC		80.00			
			60.00		
			60.00		
			60.00		
			60.00		
		168.00			
		15.00			
		210.00			
		35.00			
			60.00		
		85.00			
		50.00			
		60.00			
			60.00		
			25.00		
		220.00			
			75.00		
		100.00			
		100.00			
			60.00		
		40.00			
		37.50			

		40.00		
		-50.00		
0.00	1,586.50	470.00	0.00	0.00
	60.75			
	85.00			
	182.00			
	35.00			
	242.00			
		60.00		
		20.00		
	1,338.00			
	80.00			
		50.00		
		100.00		
		60.00		
		60.00		
		50.00		
		19.00		
		40.00		
	60.00			
		60.00		
		15.00		
		60.00		
		85.00		
		60.00		
	80.00			
	168.00			
		75.00		
	40.00			
	116.25			
		40.00		
	20.00			
	18.50			
	20.00			
	20.00			
	140.00			
	140.00			
5.00				
10.00				
	127.00			
	182.00			
15.00	3,154.50	854.00	0.00	0.00
		100.00		
	40.50			
		60.00		
	187.50			

	54.00				
	100.00				
HIRE BBP	66.00				
	515.00				
	770.00				
	210.00				
		25.00			
GUST BG C	80.00				
		75.00			
		60.00			
	50.00				
	225.00				
		60.00			
) BGC	237.50				
		85.00			
		100.00			
	25.00				
	279.50				
: BGC	104.00				
	143.00				
				1,700.00	
	85.00				
	71.00				
		100.00			
	30.00				
	25.00				
	22.00				
C		75.00			
CT BGC		75.00			
	25.00				
	44.00				
	96.00				
3C	429.00				
	87.75				
	200.00				
		75.00			
	0.00	4,201.75	890.00	0.00	1,700.00
	60.00				
		60.00			
		25.00			
		20.00			
		25.00			
	18.00				
	140.00				
	35.00				
	15.00				

			30.00		
			15.00		
			75.00		
			25.00		
	326.00				
	110.00				
	137.00				
	82.50				
			75.00		
			75.00		
	44.00				
	176.00				
	200.00				
			75.00		
			100.00		
			20.00		
	110.00				
			75.00		
			100.00		
			25.00		
	44.00				
	45.00				
	11.00				
	160.00				
	25.00				
	18.00				
			10.00		
	240.00				
	43.00				
			75.00		
			60.00		
	140.00				
	200.00				
0.00	2,379.50	965.00		0.00	0.00
	90.00				
			25.00		
			45.00		
			60.00		
			25.00		
			60.00		
			25.00		
			25.00		
			30.00		
	100.00				
			60.00		
	136.00				

		75.00		
		25.00		
		75.00		
	104.00			
	275.00			
	33.00			
	110.00			
	82.50			
	60.00			
	208.00			
		27.50		
	44.00			
		25.00		
		25.00		
	260.00			
		100.00		
	88.00			
		16.50		
	11.00			
		60.00		
	92.50			
		90.00		
		25.00		
	250.00			
	175.00			
0.00	2,119.00	899.00	0.00	0.00
	90.00			
	157.50			
		75.00		
	25.00			
		60.00		
	49.50			
	25.00			
	271.25			
	25.00			
	12.00			
	38.00			
	22.00			
	70.00			
	225.00			
	279.50			
	1,463.00			
		55.00		
	11.00			
	18.50			

	42.00			
	20.00			
	15.00			
	150.00			
	150.00			
	49.00			
	44.00			
	60.00			
		75.00		
		100.00		
	50.00			
	1,920.00			
	111.00			
	390.00			
0.00	5,783.25	365.00	0.00	0.00

215.00	###	9,498.00	4,665.00	7,315.00
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Storage

5.00
5.00

5.00

15.00

5.00

5.00

40.00

50.00

5.00

10.00

5.00

20.00

70.00

110.00

5.00

20.00

5.00

5.00

35.00

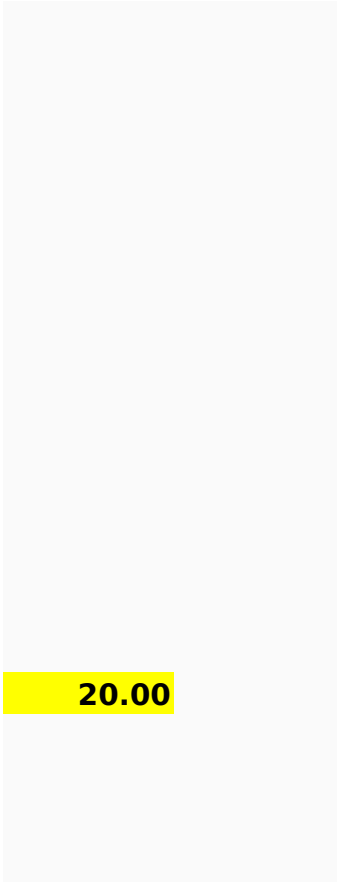
20.00

5.00

5.00

30.00

15.00



35.00

0.00

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0.00

0.00

275.00

BCCA CASH FLOW JAN

Cash Book Balance b/fwd		Actual 35,272.78	Actual 31,405.06	Actual 31,888.16	Actual 37,333.88	Actual 33,755.45
EXPENDITURE		January	February	March	April	May
Direct Debits	DAY					
Pennon Water Services	1st	6.00	6.00	6.00	6.00	135.50
Wessex Water Sewage	1st					
BT Phone 581843	5th	68.34	68.34	68.34	70.71	68.34
Gas	15th	210.00	210.00	210.00	210.00	210.00
Electricity	15th	120.30	176.17	153.57	144.45	122.86
Insurance	26th	452.02	390.89	390.89	390.89	62.93
Cleaning						
Web Site						
Wages		2,285.00	2,285.00	2,285.00	2,991.25	2,285.00
Miscellaneous				459.28	6,432.50	432.50
Mobile Top-up		107.06	69.50	69.50	72.01	72.01
Contract Renewals						
Repairs and Maintenance						
Plumbing						200.00
Electrical				186.00		826.50
Promotions						
Others			110.00	50.00	32.00	31.45
Advertising				-		
Donations/Subscription						
Cleaning Materials					7.90	
Stationery					29.97	
Annual Maintenance				289.20		237.60
Capital Expenditure						
Water Heater						
Sound Tech						
CCTV					-	

Exterior Door					
Disabled Access	4,920.00				
Down light					
Shredder					94.91
Platinum Jubilee					1,235.80
Petty Cash Disbursements		200.00	-		
Total Expenditure	8,168.72	3,515.90	4,167.78	10,387.68	6,015.40
INCOME					
Hire Income	3,216.00	2,029.00	4,551.00	4,571.75	3,403.00
Functions	1,020.00	1,260.00	852.50	802.50	480.00
Publicity					
Social Club Contribution				1,365.00	4,250.00
Membership Fees Share	50.00	45.00	50.00	35.00	20.00
Miscellaneous Income		665.00	4,000.00		
Storage	15.00	50.00	110.00	35.00	30.00
Total Income	4,301.00	4,049.00	9,563.50	6,809.25	8,183.00
Cash Book Balance	31,405.06	31,938.16	37,283.88	33,755.45	35,923.05
Unpresented cheques		50.00	50.00		
Current A/c Bank Balance	31,405.06	31,988.16	37,333.88	33,755.45	35,923.05
Deposit A/c Bank Balance	31,170.53	31,170.53	31,181.46	31,181.46	31,181.46

JUARY TO DECEMBER 2022 Final version.

Actual 35,923.05 June	Actual 29,986.97 July	Actual 27,256.54 August	Actual 27,170.80 September	Actual 29,956.27 October	Actual 29,388.16 November	Actual 29,379.15 December
135.50	135.50	135.50	135.50	135.50	135.50	135.50
68.34	68.34	68.34	68.34	68.34	68.34	68.34
75.83	210.00	210.00	210.00	210.00	210.00	210.00
118.91	109.35	98.79	91.88	115.24	-	-
218.40	-	-	900.00	256.16	256.16	256.16
		775.00				300.00
2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00
7,990.49	240.00	-		32.96		5,303.12
72.01	72.01	72.01	72.01	72.01	72.01	82.13
			243.55	75.60		
-	16.95	82.00		103.80	-	
	-					
	35.00	100.00		558.00	-	£57.00
		282.60			-	

			-			-
-						
	1,140.78					
	-					-
10,964.48	4,312.93	4,109.24	4,006.28	3,912.61	3,027.01	8,697.25
3,879.40	1,586.50	3,154.50	4,201.75	2,379.50	2,119.00	5,783.25
640.00	470.00	854.00	890.00	965.00	899.00	365.00
			1,700.00			
-	-	15.00	-	-	-	-
35.00						
4,554.40	2,056.50	4,023.50	6,791.75	3,344.50	3,018.00	6,148.25
29,512.97	27,730.54	27,170.80	29,956.27	29,388.16	29,379.15	26,830.15
474.00 -	474.00					
29,986.97	27,256.54	27,170.80	29,956.27	29,388.16	29,379.15	26,830.15
31,189.83	31,189.83	31,189.83	31,194.15	31,194.15	31,194.15	31,194.93
			29956.27			26830.15
			29915.77			26,694.65
			40.5			135.50

Totals
1,108.00
-
822.45
2,385.83
1,251.52
3,574.50
-
1,075.00
28,126.25
20,890.85
904.27
-
-
519.15
1,215.25
-
973.45
-
-
290.50
29.97
526.80
-
-
-
-

-	
4,920.00	
-	
94.91	
2,376.58	
200.00	
71,285.28	Vertical total
71,285.28	Horizontal total

-	
40,874.65	
9,498.00	
-	
7,315.00	
215.00	
4,665.00	
275.00	
62,842.65	Vertical total
62,842.65	Horizontal total

Balances c/fwd

26,830.15	
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BEARWOOD COMMUNITY CENTRE ASSOCIATION
INCOME & EXPENDITURE
1 January 2022 to 31 December 2022

BALANCE BROUGHT FORWARD £

INCOME

Club Contribution	£	7,315.00
Function	£	9498.00
Membership Fees	£	215.00
Rent Income	£	40874.65
Storage	£	275.00
Credit from Council	£	4665.00

TOTAL INCOME £

£

EXPENDITURE

Shredder	£	
Front & Back Fencing	£	
Outside lights	£	
Floor repair and clean	£	
Disabled Ramp	£	
Front Area	£	
Hearing Loop	£	
<i>TOTAL Capital Expenditure</i>	£	£

Wages (Centre Manager & Cleaner) £

£

Cleaning Materials £

Contract Renewal £

Insurance £

Miscellaneous Expenses £

Mobile Top Up £

Advertising £

Web Site £

Promotions £

£

Repairs and Maintenance

Others

Plumbing

Electrical

Annual Maintenance

CCTV

TOTAL Repairs and Maintenance £

Subscription £

Stationery		£
Utilities		
Electricity	£	2385.83
Gas	£	1251.52
Telephone & Internet	£	822.45
Water	£	1108.00

<i>TOTAL Utilities</i>		
<i>Platinam Jubilee</i>		
Transfer to Petty Cash		

TOTAL EXPENDITURE		£
BALANCE CARRIED FORWARD		£
RESERVE BANK ACCOUNT	31,198	
Held in Petty Cash	0	

35,272.78

62842.65

98115.43

94.91

2728

474

2345

4,920.00

13,379.00

432.50

24373.41

28,126.25

290.50

3,574.50

1532.35

904.27

0.00

1075.00

0.00

7376.62

973.45

519.15

1,215.25

526.80

-

3,234.65

29.97

33694.05

2376.58

200.00

71285.28

26830.15

Petty Cash		in	out
04/02/22		£200.00	
18/03/22	Celia		£23.98
18/03/22	Ashley Security Keys		£15.00
01/04/22	Cutlery		£12.65
26/04/22	AGM		£9.98
26/04/22	AGM		£8.00
07/06/22	Drinks for Workmen		£15.60
09/07/22	Plumber Drinks		£6.00
12/07/22	Phone Protection		£25.00
		£200.00	£116.21

Balance

£83.79

Independent Examination Checklist

Direction 1

Check whether the charity is eligible to have an independent examination.

Income is reported as £62,842.65 and so is above the threshold for external scrutiny, but well below the threshold for an audit. The aggregate value of the Charity's assets is £58,028.15 which also is less than the audit threshold. The governing document does not require an audit. There are no subsidiaries.

Direction 2

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I have no personal or financial involvement in the Charity.

Direction 3

Record your independent examination.

See below.

Direction 4

Plan the independent examination.

I am familiar with the overall structure of the Charity and its accounting procedures, having examined the accounts for several years prior to this one. No significant changes have been made to the way it operates.

Direction 5

Check that accounting records are kept to the required standard.

I have checked the accounting records, and I believe that there are no significant matters of concern.

Independent examiner's report to the trustees of Bearwood Community Centre ('the Trust')

I report to the trustees on my examination of the attached accounts of the Bearwood Community Centre Trust (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: A R Hart, B.Sc London University

Address: Flat 10 St James Court, 26 The Avenue, Poole, Dorset. BH13 6BF.

Date: 12 October 2023.