

REGISTERED COMPANY NUMBER: 04992631 (England and Wales)
REGISTERED CHARITY NUMBER: 1119391

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
PARK LANE CENTRE

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

PARK LANE CENTRE

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for the Year Ended 31st March 2022

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PARK LANE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Staffing

At the start of this financial year several staff remained on partial furlough as services were restricted. This ended in September, however due to the restrictions on some aspects of the services provided, some staff hours had to be reduced for the staff numbers to remain viable whilst the business rebuilds. A staff member was TUPE'd due to the closure of the offsite second café which was then put out to tender by the landlord.

Leaseholders

The majority of our leaseholders have remained the same during this financial year, We lost one licence holder who had outgrown the space available, but towards the end of the year, we had 2 new licence holders in place.

Woody's Warren, Café and Playbarn and Brook Park Cafe

Both cafes continued to struggle to rebuild due to the ongoing restrictions and the uncertainty of the community. Woody's Warren continued to supply nursery meals and in October started to also supply meals to our Age UK group.

Opening hours in both cafés were reduced to the core busy periods to save on costs and other measures were also introduced to balance figures more effectively.

Woody's Warren was successful in starting to increase daily trade as well as offsetting costs with its other regular contracts.

Unfortunately, Brook Park café was closed in December due to significant continuing losses combined with the support being received to offset the costs finishing.

Events

Whilst socially distancing and other restrictions continued, we managed to run several events over the year by making them well spaced out and running them outside where possible

The events are shown below:

Holiday Eatwell Activities

Summer Event

Environmental Event

Christmas Event

Children's disco

Health and Safety

There was 1 reportable accident during this year.

We continued with our planned maintenance schedule and replaced flooring and lighting in areas of the building as needed. We also replaced a large number of pumps and a motor in the plant room.

PARK LANE CENTRE

REPORT OF THE TRUSTEES **for the Year Ended 31st March 2022**

Environmental

The Centre has continued its commitment to make as little environmental impact as possible. Cardboard, paper, glass, plastic, cans, toner cartridges, batteries and light bulbs are collected for recycling.

Our Biomass Boiler and funded Solar Panelling installations will help make us more environmentally sustainable through carbon neutral provision,

We installed 2 double electric vehicle charge points in our car park.

Room Bookings

Room bookings began to increase from September with more group and courses returning and starting up.

The covid vaccination centre run by Woodside Pharmacy has continued vaccinations.

Funding

Park Lane Centre has worked to apply for funding to address the needs of our community during and after the pandemic.

We received grants to update our computers, support a new youth club, support hirers, swapping to LED lighting and install water collection devices, install electric vehicle charge points, run a Christmas event, create Christmas packs to support isolated people over Christmas, replace some tables and to provide holiday activities and breakfast packs for families in receipt of free school meals.

The Future

Park Lane Centre continues to face financial challenges during the year as the local budgets continue to reduce and the long-term impact of the global pandemic becomes apparent. We will seek to support our existing groups as well as attracting new customers to help us remain sustainable.

We will continue to seek funding for capital future projects.

Park Lane Centre will continue to promote itself and its services at every opportunity whilst seeking out other means of increasing income.

Budgets will be monitored to ensure that there is no wastage of resources and contracts with suppliers will be reviewed to ensure that best value is obtained in every case.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04992631 (England and Wales)

Registered Charity number

1119391

Registered office

Park Lane
Woodside
Telford
Shropshire
TF7 5QZ

PARK LANE CENTRE

REPORT OF THE TRUSTEES
for the Year Ended 31st March 2022

Trustees

C A Bailey
R C Evans
L Herbert
D Maddock
K Middleton
J S Smith

Company Secretary

J D Idiens

Independent Examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 2nd November 2022 and signed on its behalf by:

C A Bailey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARK LANE CENTRE**

Independent examiner's report to the trustees of Park Lane Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountant which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Russell Ball
Chartered Accountant
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

2nd November 2022

PARK LANE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Rental Income		307,807	-	307,807	200,895
Support to the local community		50,818	77,652	128,470	207,977
Investment income	2	22	-	22	42
Other income		2,299	-	2,299	11,668
Total		360,946	77,652	438,598	420,582
 EXPENDITURE ON					
Charitable activities					
Support to the local community		296,698	105,634	402,332	375,599
NET INCOME/(EXPENDITURE)		64,248	(27,982)	36,266	44,983
Transfers between funds	10	(9,774)	9,774	-	-
Net movement in funds		54,474	(18,208)	36,266	44,983
 RECONCILIATION OF FUNDS					
Total funds brought forward		75,344	89,659	165,003	120,020
TOTAL FUNDS CARRIED FORWARD		129,818	71,451	201,269	165,003

The notes form part of these financial statements

PARK LANE CENTRE

BALANCE SHEET
31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	12,346	55,878	68,224	77,610
CURRENT ASSETS					
Debtors	8	7,932	-	7,932	1,601
Cash at bank and in hand		122,844	15,573	138,417	96,728
		<u>130,776</u>	<u>15,573</u>	<u>146,349</u>	<u>98,329</u>
CREDITORS					
Amounts falling due within one year	9	(13,304)	-	(13,304)	(10,936)
NET CURRENT ASSETS		<u>117,472</u>	<u>15,573</u>	<u>133,045</u>	<u>87,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,818</u>	<u>71,451</u>	<u>201,269</u>	<u>165,003</u>
NET ASSETS		<u>129,818</u>	<u>71,451</u>	<u>201,269</u>	<u>165,003</u>
FUNDS	10				
Unrestricted funds:					
General fund				99,733	45,259
Building Maintenance Life Cycle Reserve				30,085	30,085
				<u>129,818</u>	<u>75,344</u>
Restricted funds:					
Woody's Warren Playbarn				45,366	52,528
Gym Grant				6,220	7,916
Madeley Town Council				4,293	6,439
Miscellaneous grants				-	825
Holiday Activities and Eat Well Fund				668	153
BBC Children in Need				8,995	8,995
Woody's Warren Covid 19 Restart grant				-	12,803
Safer Stronger Communities				2,909	-
Well Being Cafe				3,000	-
				<u>71,451</u>	<u>89,659</u>
TOTAL FUNDS				<u>201,269</u>	<u>165,003</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

PARK LANE CENTRE

BALANCE SHEET - continued

31st March 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd November 2022 and were signed on its behalf by:

C A Bailey - Trustee

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31st March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7;
- the requirement of paragraph 24(b) of IFRS 6.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 20% on cost
Woody's Warren playbarn	- 15% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	22	42
	<u>22</u>	<u>42</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	15,750	15,610
	<u>15,750</u>	<u>15,610</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Related party disclosures

RC Evans and K Middleton are Trustees of Park Lane Centre and Councillors for Telford & Wrekin Council. In the year ended 31 March 2022, RC Evans and K Middleton allocated £1,000 being part of their share of the Councillors' Pride Fund to Park Lane Centre with a requirement that it is used to reduce feelings of loneliness and improve mental well being through providing a meal along with well being activities for people in Woodside who are by themselves at Christmas.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Administration	2	2
Charitable activities	14	14
	<u>16</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Rental Income	200,895	-	200,895
Support to the local community	58,600	149,377	207,977
Investment income	42	-	42
Other income	11,668	-	11,668
Total	271,205	149,377	420,582
EXPENDITURE ON			
Charitable activities			
Support to the local community	237,993	137,606	375,599
NET INCOME	33,212	11,771	44,983
RECONCILIATION OF FUNDS			
Total funds brought forward	42,132	77,888	120,020
TOTAL FUNDS CARRIED FORWARD	75,344	89,659	165,003

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Woody's Warren playbarn £	Computer equipment £	Totals £
COST					
At 1st April 2021	17,523	41,709	95,500	15,461	170,193
Additions	-	6,009	-	355	6,364
At 31st March 2022	17,523	47,718	95,500	15,816	176,557
DEPRECIATION					
At 1st April 2021	4,207	32,605	42,972	12,799	92,583
Charge for year	2,596	4,854	7,163	1,137	15,750
At 31st March 2022	6,803	37,459	50,135	13,936	108,333
NET BOOK VALUE					
At 31st March 2022	10,720	10,259	45,365	1,880	68,224
At 31st March 2021	13,316	9,104	52,528	2,662	77,610

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	6,548	1,601
Prepayments	1,384	-
	<u>7,932</u>	<u>1,601</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	2,554	-
Social security and other taxes	-	1,547
Other creditors	-	912
Accrued expenses	10,750	8,477
	<u>13,304</u>	<u>10,936</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement	Transfers	At
	£	in funds	between funds	31.3.22
		£	£	£
Unrestricted funds				
General fund	45,259	64,248	(9,774)	99,733
Building Maintenance Life Cycle Reserve	30,085	-	-	30,085
	<u>75,344</u>	<u>64,248</u>	<u>(9,774)</u>	<u>129,818</u>
Restricted funds				
Woody's Warren Playbarn	52,528	(7,162)	-	45,366
Gym Grant	7,916	(1,696)	-	6,220
Madeley Town Council	6,439	(2,146)	-	4,293
Miscellaneous grants	825	(916)	91	-
Holiday Activities and Eat Well Fund	153	515	-	668
BBC Children in Need	8,995	-	-	8,995
Woody's Warren Covid 19 Restart grant	12,803	(12,803)	-	-
Safer Stronger Communities	-	2,909	-	2,909
Councillors Pride Fund	-	(606)	606	-
T&W Climate Change Fund	-	(625)	625	-
Breakfast provision	-	(424)	424	-
Brook Park Cafe	-	(8,028)	8,028	-
Well Being Cafe	-	3,000	-	3,000
	<u>89,659</u>	<u>(27,982)</u>	<u>9,774</u>	<u>71,451</u>
TOTAL FUNDS	<u>165,003</u>	<u>36,266</u>	<u>-</u>	<u>201,269</u>

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	360,946	(296,698)	64,248
Restricted funds			
Woody's Warren Playbarn	28,163	(35,325)	(7,162)
Gym Grant	-	(1,696)	(1,696)
Madeley Town Council	-	(2,146)	(2,146)
Miscellaneous grants	-	(916)	(916)
Holiday Activities and Eat Well Fund	5,372	(4,857)	515
Woody's Warren Covid 19 Restart grant	-	(12,803)	(12,803)
Safer Stronger Communities	3,000	(91)	2,909
Councillors Pride Fund	2,086	(2,692)	(606)
Twemlows Community funding	3,228	(3,228)	-
T&W Climate Change Fund	6,500	(7,125)	(625)
Breakfast provision	3,899	(4,323)	(424)
Brook Park Cafe	8,799	(16,827)	(8,028)
Coronavirus Job Retention Scheme	13,605	(13,605)	-
Well Being Cafe	3,000	-	3,000
	<u>77,652</u>	<u>(105,634)</u>	<u>(27,982)</u>
TOTAL FUNDS	<u>438,598</u>	<u>(402,332)</u>	<u>36,266</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	12,047	33,212	45,259
Building Maintenance Life Cycle Reserve	30,085	-	30,085
	<u>42,132</u>	<u>33,212</u>	<u>75,344</u>
Restricted funds			
Woody's Warren Playbarn	59,690	(7,162)	52,528
Gym Grant	9,612	(1,696)	7,916
Madeley Town Council	8,586	(2,147)	6,439
Miscellaneous grants	-	825	825
Holiday Activities and Eat Well Fund	-	153	153
BBC Children in Need	-	8,995	8,995
Woody's Warren Covid 19 Restart grant	-	12,803	12,803
	<u>77,888</u>	<u>11,771</u>	<u>89,659</u>
TOTAL FUNDS	<u>120,020</u>	<u>44,983</u>	<u>165,003</u>

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,205	(237,993)	33,212
Restricted funds			
Woody's Warren Playbarn	3,909	(11,071)	(7,162)
Gym Grant	-	(1,696)	(1,696)
Madeley Town Council	-	(2,147)	(2,147)
Miscellaneous grants	13,272	(12,447)	825
Holiday Activities and Eat Well Fund	10,054	(9,901)	153
BBC Children in Need	8,995	-	8,995
Woody's Warren Covid 19 Restart grant	12,803	-	12,803
Breakfast provision	25,336	(25,336)	-
Brook Park Cafe	12,897	(12,897)	-
Coronavirus Job Retention Scheme	49,001	(49,001)	-
Stay at Home grant	13,110	(13,110)	-
	<u>149,377</u>	<u>(137,606)</u>	<u>11,771</u>
TOTAL FUNDS	<u>420,582</u>	<u>(375,599)</u>	<u>44,983</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

12. DESIGNATED FUNDS

Building Maintenance Life Cycle Reserve

This reserve is maintained as a sinking fund to ensure adequate financial resources are available for large cyclical repair and maintenance projects that will be required to maintain the fabric of the building.

13. RESTRICTED FUNDS

Woody's Warren Playbarn

This represents a grant provided by Telford & Wrekin Council to assist the purchase of a bespoke soft play area within the Centre. The depreciation charge relating to this fixed asset is allocated against this restricted fund.

Gym

This year saw one of our longest leaseholders retiring and selling his business. After over 30 Years on the estate he wished to give something back to the community he has served. In this case he agreed to pay for Park Lane Centre to have an outdoor gym that would be accessible to members of the public 24/7. The depreciation charge relating to this fixed asset is allocated against this restricted fund.

Madeley Town Council

This funding was provided as part of the Telford and Wrekin at 50 Fund. Park Lane Centre were provided this grant to purchase new booth seating for our cafe area ready for the new Woodside youth project. The depreciation charge relating to this fixed asset is allocated against this restricted fund.

BBC Children in Need

This funding is for groups of local young people to come together to create and carry out community projects locally using their priorities and experiences as the basis for each project.

PARK LANE CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2022

13. RESTRICTED FUNDS - continued

Woody's Warren Covid 19 Restart

This funding is a grant from Telford & Wrekin Council to help the Centre to restart the on site cafe and play area following the Covid 19 restrictions.

PARK LANE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	22	42
Charitable activities		
Rental income	319,087	200,895
Woody's Warren income	28,163	3,909
Brook Park cafe	8,799	12,897
Community services grant	-	10,600
Telford and Wrekin Council grant	-	23,000
Covid 19 Stay at home "boredom buster" packs	-	13,110
SOC Community	3,000	-
Councillors Pride Fund	2,786	-
Madeley Town Council	2,764	-
Climate change fund	6,500	-
Coronavirus Job Retention Scheme	13,605	49,001
Miscellaneous grants	1,274	13,272
Holiday activities and eat well fund	5,372	10,054
Breakfast provision	3,899	25,336
TWC Covid 19 business support grant	34,800	25,000
BBC Children in Need	-	8,995
Woody's Warren Covid 19 restart grant	-	12,803
Tremfords Community funding	3,228	-
Well Being cafe	3,000	-
	<hr/> 436,277	<hr/> 408,872
Other income		
Telephone and photocopier recharges	242	2,721
Other income	2,057	8,947
	<hr/> 2,299	<hr/> 11,668
Total incoming resources	438,598	420,582
 EXPENDITURE		
Charitable activities		
Wages	148,772	145,533
Social security	2,054	2,397
Pensions	2,589	3,434
Rates and water	6,309	4,537
Insurance	11,136	10,640
Light and heat	47,397	26,381
Telephone	7,405	6,447
Postage and stationery	1,309	2,310
Advertising	1,106	474
Sundries	4,012	2,836
Carried forward	232,089	204,989

This page does not form part of the statutory financial statements

PARK LANE CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	232,089	204,989
Travelling expenses	728	310
Computer expenses	5,368	6,278
Training costs	120	633
Photocopier and fax expenses	655	777
Property repairs and maintenance	45,536	21,203
Cleaning and waste disposal	13,493	15,322
Safety and security costs	5,266	3,823
Park Lane Centre events expenditure	264	660
Bad debt write off	140	1,208
Consultancy fees	4,009	7,487
Woody's Warren expenses	15,471	4,926
Brook Park cafe	6,947	6,810
Donations	24,815	54,448
Biomass boiler	27,622	26,416
	<hr/> 382,523	<hr/> 355,290
Support costs		
Management		
Depreciation of tangible assets	15,750	15,609
Finance		
Bank charges	149	74
Governance costs		
Accountancy fees	3,473	4,140
Licences and subscriptions	437	486
	<hr/> 3,910	<hr/> 4,626
Total resources expended	<hr/> 402,332	<hr/> 375,599
Net income	<hr/> <hr/> 36,266	<hr/> <hr/> 44,983