

ST GEORGE'S CENTRE – ANNUAL REPORT 2021

Welcome

This is our 44th AGM and my 17th AGM as Chairman. This is a shortened report due to the restrictions imposed by the Government to protect the nation from the Coronavirus Pandemic meaning that the centre has been closed during the whole of the period covered by this report (March 2020 – March 2021). Hopefully next year we can have a more traditional AGM and welcome all of our Members to a more normal meeting process.

Executive Committee

No changes since the last AGM.

Staffing

No changes this year..

Activities

The Centre closed on the 20th March and re-opened in April 2021. Staff kept in touch with members by regular phone calls during this difficult period. Staff met at the Centre in early December 2020 to start making up “Pamper Hampers” which were delivered to Members for Christmas.

Counselling:

This restarted in June 2021 remotely through laptops and mobile phones.

Bereavements.

Very sadly, as there seems to be every year, there is a long list of bereavements to note:

- Geoff Willis
- Margaret Willis
- Louise Adams
- Heather Simone
- Vincent Sherdon
- Jean Ward
- Paul Catterall
- Brendon Smith
- Daniel Buxton

We remember them all – they will be sadly missed but not forgotten.

Conclusion

This is our 44th and again held in very unusual circumstances. The Centre will survive and continue to support the Members whose need for that support is probably greater than ever.

“Stay Safe”

Thank you.

Jeremy Barker – Chairman

Income and Expenditure statement for the year ended 31 March 2021

Income	Mar-21	Mar-20	Expenditure	Mar-21	Mar-20
Funding	118,982.00	115,149.12	Cash/chiq facility	-	-
Donations	300.00	1,016.05	Cleaning	51.50	297.54
Interest	70.56	303.09	Equipment	87.10	214.32
Food	-	21,100.71	Food	2,910.35	7,978.25
GMCA Grant	8,100.00	-	Insurance	3,147.40	3,147.40
Sundries	-	440.00	Health & Wellbeing	1,669.60	1,669.60
Social Fund	-	1,954.00	Ambition of Ageing	1,107.05	1,107.05
HMRC re Furlough	59,549.91	-	Refurbishment	92.44	35,493.00
Counselling	26,363.60	19,537.28	Rent	3,815.34	125.86
CVS/Health & Wellbeing funding	1,000.00	4,499.18	Social Fund	183.98	239.91
			Stationery	2,028.29	2,720.02
			Sundry	1,179.65	2,318.90
			Telephone	-	-
			Therapeutic Earnings	306.20	-
			Training	-	-
			Travel	-	-
			Tutor Fees	248.00	800.00
			Volunteers Expenses	105,333.79	3,838.07
			Wages/Payroll	8,100.02	105,725.81
			MOJ Funding	-	-
Total Income	214,366.07	163,999.43	Total Expenditure	123,938.02	166,074.37
Opening Balances	152,305.39	154,380.33			
Net Income	90,428.05	2,074.94			
Total Balances	242,733.44	152,305.39			

Steve Bunker
Hon. Treasurer



Jenni Byrne
Hon. Auditor



	Mar-21	Mar-20	Expenditure	Mar-21	Mar-20
Income					
Funding			Cashachq facility		
Donations	118,982.00	115,149.12	Cleaning	-	-
Interest	300.00	1,016.05	Equipment	51.50	
Food	70.56	303.09	Food		297.54
GMCA Grant	-	21,100.71	Insurance	87.10	214.32
Sundries	8,100.00	-	Health & Wellbeing	2,910.35	7,978.25
Social Fund	-	440.00	Ambition of Ageing		3,147.40
HMRC re Furlough	59,549.91	1,954.00	Refurbishment		1,669.60
Counselling	26,363.60	-	Rent	1,107.05	1,107.05
CVS/Health & Wellbeing funding	1,000.00	19,537.28	Social Fund	92.44	35,493.00
		4,499.18	Stationery	3,815.34	125.86
			Sundry	183.98	239.91
			Telephone	2,028.29	2,720.02
			Therapeutic Earnings	1,179.65	2,318.90
			Training		-
			Travel		306.20
			Tutor Fees		-
			Volunteers Expenses	248.00	800.00
			Wages/Payroll	105,333.79	3,838.07
			MOJ Funding	8,100.02	105,725.81
Total Income	214,366.07	163,999.43	Total Expenditure	123,938.02	166,074.37
Opening Balances	152,305.39	154,380.33			
Net Income	90,428.05	2,074.94			
Total Balances	242,733.44	152,305.39			



me
tor