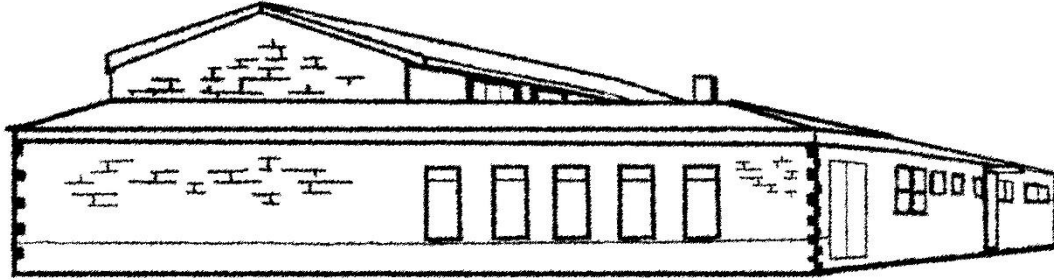


HANHAM COMMUNITY CENTRE

Charity Number 1152575



ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR

Financial Year Ending
31 MARCH 2024

118-124 High Street
Hanham
Bristol
BS15 3EJ

www.hanhamcentre.org

Hanham Community Centre is a Charitable Incorporated Organisation (CIO)

HANHAM COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 MARCH 2024

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HANHAM COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDING 31 MARCH 2024

The Trustees have pleasure in presenting this report and the unaudited financial statements of the Charity for the year ended 31 March 2024. As described the Charity's Trustees are responsible for the preparation of financial statements.

1. Responsibilities of the Trustees

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 10, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. They must also prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The Trustees 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.

2. Background & Governing Document

The Charity is a local community association established following WWII and governed by a Trust Deed dated 20/5/1945. Since then, it has developed in membership, facilities and activities but has remained a focal point in the community. Located on the outskirts of Bristol (in the county of South Gloucestershire) it is now surrounded by local development which has taken it from a rural to urban environment. This has changed the nature of both the activities and the membership. The centre is located on a main site with a separate sports ground about 1 mile away. The Governing Document was completely revised on 2000, and from 1st April 2009 the centre operates under the working name of 'Hanham Community Centre'. In 2013 it registered this name as a new Charitable Incorporated Organisation (CIO), closing the old "Hanham Community Centre" charity. The current Constitution is dated 8th February 2018. In 2016 the Trustees formalised the Social Club as an independent trading company, wholly owned by charity.

3. Professional Advisors

<u>Bankers</u>	<u>Independent Examiner</u>	<u>Solicitor</u>
NatWest Bank	Victoria Hicks	Harris & Harris
90 Regent Street	28 Brunel Close	11 Stoney Street
Kingswood	Bridgegate	Frome
Bristol	Bristol	Somerset
BS16 8HS	BS30 5BB	BA11 1BU

4. Objectives

The objectives of the Charity, as stated in the CIO governing document are:

- to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- to establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects.
- to promote such other charitable purposes as may from time to time be determined.

And the Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Hanham and the surrounding district.

5. Vision & Mission

(a) Our Vision Statement is:

"To be a welcoming, community focused organisation; providing a place where people can flourish and enhance the community. We see a future that is sustainable, well managed and developing; through a family focused centre which is available-when-wanted, thriving, and well utilised; and provides the facilities and activities that are needed".

(b) Our Values are:

- We, put customers **first**, Take **pride** in what we do, **Respect** others, **Strive** to be the best, and Act with **integrity**
- **We recognise and value the commitment and hard work by our volunteers & staff**
- We are open to constructive criticism and to suggestions for improvement

(c) Our Mission Statement is:

"To provide a clean, safe and welcoming venue to the community, which through its facilities and activities shall allow people to learn, develop skills, socialise and gain friendships"

This has been developed into a number of specific strategic objectives:

- Ensure the centre is clean, warm, welcoming and safe
- Develop the usage of the facilities with new activities
- Reduce costs – particular energy costs
- Modernise the building
- Increase utilisation of centre
- Introduce better and updated management practices
- Engage with users and get feedback

6. The Board of Trustees

Details of the current membership of the Board of Trustees, the officers and the extant sub-committees are as listed at Annex A. The method of appointment of Trustees is detailed in the current governing document.

FY2023/24 has also been a challenging year after COVID-19. The centre lost a lot of activities following COVID and has not as yet been able to replace them with new activities – though we continue to advertise and have had good progress this year. Expenditure has also risen with increased labour and fuel costs. A survey of similar local community centres indicated we could not increase rental charges further, and this is reflected in some groups moving elsewhere. We have reduced costs further and promote the centre to increase revenue and have had an energy assessment to look at further savings. The BATS bar income is growing due to increase sports via Sky Sports.

So, on that basis - the centre is just about stable, with a nominal annual income figure of £162k, and a deficit of £22k (Noting this includes £3k of fund surplus from sections and the Development Fund, without which would have been a £25k deficit). This gives a total charity fund of £554k. Membership increased to £18 pa with approx. 408 members. The centre relies heavily on the Charity Trustees and volunteers for fund raising. We have a core staff of eight with a number of casual staff, as such the centre has a written Health and Safety Policy. The majority of our income is through our own fundraising and the hiring of our facilities (for parties and community activities etc).

7. Policies

(a) Reserves Policy

The Trustees have set a Reserves Policy which requires:

- Reserves are built/maintained/reduced to a level which ensures that 9 months of the organisations core activity could continue during a period of unforeseen difficulty (nominally 10% of income). For the current year this is estimated to equate to £15,000.
- A proportion of Reserves are maintained in a readily realisable form.
- A decision has been taken to develop a Designated Reserve of £10,000 for the purpose of Modernising and improving the Utilisation of the Centre, as well as a Designated Cyclical Maintenance Fund of £10,000; both these funds are subject to other financial commitments.

The Current level of Free General Reserves is £XXXXX, which is at an acceptable level to provide 9 months core activity taking into account risks associated with each stream of income and expenditure being different from that budgeted, planning activity level, and the organisation's commitments.

(b) Public Benefit Statement

In terms of PB1, public benefit requirement, the Trustees have outlined the mission, objectives (purpose) and achievements of the charity and believe they have clearly defined what the public benefits delivered are, predominantly in terms of the charitable purpose described as:

- the advancement of citizenship or community development;
- the advancement of the arts, culture, heritage or science;
- the advancement of amateur sport;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;
- other purposes currently recognised as charitable and any new charitable purposes which are similar to another charitable purpose (Recreation Charity).

In terms of public benefit relating to running (PB2) and reporting (PB3) the Trustees can confirm they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant and reported herein.

The Cornerstones of our Services and Operation			
<u>TO PARTICIPATE IN</u> Activities where the community can come and participate. Table Top Sales, Craft Events, Art Exhibitions & Entertainment - Plays, Pantos and other shows, Parish and community meetings, and being a Trustee or Volunteer		<u>TO SUPPORT OTHERS</u> Those activities that offer support to the community and those who need us. Coffee Mornings, Clinic(s), History, Pregnancy Yoga, WI and Carers	
<u>TO SHARE INTERESTS</u> As a place to share interests, interact and learn from others. Short Mat Bowls & Line Dance, Bridge, Cricket & Tennis, Snooker, Chess & Drama, Art Classes, Dance Classes & Keep Fit, and in the lounge bar – pool, TV, Crib, darts		<u>TO MARK EVENTS</u> A place where people can meet with their friends and mark life's events! Births, Birthdays, Engagements, Weddings, Anniversaries, Funeral Receptions, Family Parties and Children's Parties etc.	

8. Activities

The Charity normally offers a wide range of activities to support the local community and would continue to advertise for new activities. In this period we had reduced activities. To give an idea of what we would normally offer is as follow:

<u>Short Mat Bowls</u>	<u>Tennis Club</u>	Judo
Hanham Art Club	Zumba	Line Dancing
Womens Institute	Zumba Gold	<u>Social Club</u>
Pilates	Coffee Morning	Post Natal Yoga
Jive Dance Classes	<u>Art Classes</u>	Hanham History
Yoga	Zumba Chair	<u>Cricket Club</u>
3D Dance	In Stitches	Hanham Cadet Force
<u>Brushstrokes Art Group</u>	Carers Support Group	Flow Yoga
<u>Amateur Drama</u>	Hearoic	<u>Chess</u>
Pregnancy Yoga	<u>Snooker</u>	<u>AmDram Youth</u>
Bouncing Bobbins	<u>Bridge</u>	

Those underlined are either centre sections or centre organised activities. Whilst the facilities are utilised fully in the evenings the Trustees continue to develop the usage during the daytime.

9. Achievements

The main achievements and activities over this year are as follows:

(a) Management and Governance

- Trustee & Staff numbers have remained steady with a few changes;
- The Centre is a member of NCVO;
- The HCC website is regularly updated and we are developing our social media presence;
- HCC land is now registered with Land Registry, but there remain a few pockets of land incorrectly registered to the local council (within our land area), and this will need to be investigated and resolved;
- In this period we lost 9 regular activities and gained 14 – those lost were for a mix of reasons, some including cost and lack of attendance;
- The energy assessment is progressing, and we are seeking funding for solar panels and replacement a heating system.
- Whilst no further action has been taken on refurbishing the annex, the floor has been replaced;
- The Trustees have agreed with the local secondary school (Hanham Woods) that the community centre is an Emergency Decant building for the school in case on an emergency;
- The Sports Gound bar was again closed over winter to save energy costs; and
- The Trustees have paused engagement in 'early' assessment to look at a major redevelopment of the community centre premises.
- We have an agreement with InstaVolt who installed 4 charging stations in the car park, which will (next year) generate some income (£4000+).

(b) Maintenance and Improvements

- HCC had a grant for "greening Hanham" and will buy 12 planters and plants for the memorial garden; and
- Further LED lighting has been installed, and is now about 75% complete.

(c) Activities & Community Engagement

- The centre held a new Years Eve party raising £2000;
- The drama group held a pantomime and play and the centre hosted boxing, wrestling, clairvoyant evenings and comedy shows; and
- The bar (BATS) has added BT Sports and are promoting Sporting Events to increase income and membership.

10. Issues & Risks

- As always, the centre lacks committed and willing volunteers to support the work of the Trustees, as such the Trustees will be focusing on maintaining equilibrium, based on the Strategic Objectives outlined above;
- The main challenge for 2024 onwards will be addressing out lack of income and controlling expenditure to move to a balance surplus in the near future; and
- Right of Way: There remains a dispute between the Charity and a neighbour over the right of way across our land. However there has been no major action on this matter during this reporting period, though there remains on-going harassment and endless 'photo taking'.

11. Future Developments Projects

Whilst this report is strictly for the period 1st Apr 23 until 31st March 24, this section is more akin to a Business Plan for the forthcoming year. The Trustees would normally revise the Strategic Plan in April, however given the global situation with the unknown COVID-19 pandemic this did not take place again this period. As such the details below remain unchanged.

Based on the 2019 review, the overall strategy remains generally unchanged. The shorter-term focus will be on modernising the older parts of the Centre, while trying to increase the overall utilisation of the existing facilities and reduce energy costs.

“Communicate to enable focused Modernisation and Utilisation”

Medium Term Aims and Objectives

<u>Theme: Resource Management</u> RM1 – Apply for Grants RM2 – Focus parking for users RM3 – Monitor and improve utilisation RM4 – Reduce costs – monitor utilities and visitor numbers.	<u>Theme: Enabling Processes</u> EP1 – Gain customer feedback EP2 – Gain staff feedback EP3 – Focus on Internal communications EP4 – Know Needs (of users)
<u>Theme: Working Together</u> WT1 – Develop Strategic Plan WT2 – Agree Annual Objectives WT3 – State Vision, Mission and Values to all WT4 – Share ‘common purpose’	<u>Theme: Customer (Public) Benefits</u> CB1 – Advertise Services CB2 – Modernise Building CB3 – Communicate Vision CB4 – Re-focus on key facilities

12. Declaration

I declare, in my capacity of Charity Trustee, that:

- the Trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signature

Full Name: Kevin Michael Lawrence
Position: Chairman
Date: Nov 2024

Annex A

Structure, Membership and Organisation of Committees

Officers

The officers of the Charity (at 31 Mar 24) are:

Chairman	Mr K Lawrence
Vice Chairman	Mr J Lambourne
Administrator	Miss D Coles

Charity Trustees

The Charity Trustees (at 31 Mar 24) are:

Mr K Lawrence
Mr J Lambourne
Mr C Nunn

Committees and Sub-Committees

The Board of Trustees (executive committee) is composed of all Charity Trustees; and ex-officio Trustees (currently limited to the Designated Premises Supervisor). The meeting is also attended by a representative of the South Gloucestershire Council or local Parish Council. The Board meets on a monthly basis. Additional meetings and sub-committees are held as needed to support particular activities – such as the Budget.

HANHAM COMMUNITY CENTRE
INDEPENDENT EXAMINERS REPORT
YEAR ENDING 31 MARCH 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the unaudited accounts of the charity for the year ending 31 March 2024 set out on pages 8 – 14.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioner. An independent 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 concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

28 Brunel Close
Bridgegate
Bristol
BS30 5BB

Victoria Hicks LLB(Hons), CPFA, CiLCA
Independent Examiner

Dec 2024

HANHAM COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITY
YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
INCOME RESOURCES			
Donations		-	-
Income from charitable trading activities		161,569.85	156,311.78
Income from non-charitable trading activities		<u>153.33</u>	<u>49.98</u>
TOTAL INCOMING RESOURCES		<u>161,723.18</u>	<u>156,361.76</u>
RESOURCES EXPENDED	1		
Direct charitable expenditure	2	175,680.74	143,369.54
Fundraising and publicity		1,013.41	1,166.25
Management and administration	3	<u>6,685.77</u>	<u>10,418.60</u>
TOTAL RESOURCES EXPENDED	4	<u>183,379.92</u>	<u>154,954.39</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		<u>-21,656.74</u>	<u>1,407.37</u>
Allocated in the Year			
General Fund		-23,953.92	-889.81
Development Fund		<u>2,297.18</u>	<u>2,297.18</u>
		<u>-21,656.74</u>	<u>1,407.37</u>
MOVEMENT IN FUNDS			
General Fund:-			
Balance b/fwd		546,986.92	547,876.73
Surplus for the year		<u>-24,187.71</u>	<u>-889.81</u>
Balance c/fwd		522,799.21	546,986.92
Development Fund:-			
Balance b/fwd		28,597.80	26,300.62
Surplus for the year		<u>2,530.97</u>	<u>2,297.18</u>
Balance c/fwd		31,128.77	28,597.80
Total Unrestricted Fund Balance c/fwd	14/15	<u>553,927.98</u>	<u>575,584.72</u>

All movements are in Unrestricted Funds

HANHAM COMMUNITY CENTRE
BALANCE SHEET
YEAR ENDING 31 MARCH 2024

		2024	2023
		£	£
FIXED ASSETS			
Tangible assets	5	422,893.54	425,623.86
CURRENT ASSETS			
Stocks	6	570.72	1,410.07
Debtors	7	5,743.72	2,504.50
Cash at bank and in hand	8	130,445.40	153,590.70
		136,759.84	157,505.27
CREDITORS: Amounts falling due within one year	9	(5,725.40)	(7,375.19)
NET CURRENT LIABILITIES		131,034.44	150,130.08
TOTAL ASSETS LESS CURRENT LIABILITIES		553,927.98	575,753.94
CREDITORS: Amounts falling due after more than one year	10	0.00	0.00
NET ASSETS		553,927.98	575,753.94
UNRESTRICTED FUNDS			
General Fund		522,799.21	547,156.14
Development Fund		31,128.77	28,597.80
TOTAL FUNDS		553,927.98	575,753.94

These financial statements were approved and signed by the members of the committee in Oct 2024

Mr K M Lawrence

Signed on behalf of the Trustees

HANHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by charities (SORP 2005).

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Property

The premises are shown at their 1995 professional valuation as instigated by the Centre's bank for the purpose of providing security against borrowings

Office Equipment, Furniture and Fitting and Sports Field Equipment

These are shown at their written down value as estimated by the Centre's Treasurer and are subject to depreciation on a straight-line basis over the expected useful life of the particular asset.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

	2024 £	2023 £
2. DIRECT CHARTIABLE EXPENDITURE		
Provision of Charitable Services	175,680.74	143,370
3. MANAGEMENT AND ADMINISTRATION		
Office costs	3,590.50	3,967
Accountancy fees	100.00	100
Personnel fees	0.00	0
Legal and professional	-1,623.61	1624
Interest payable (inc Bank charges)	1,178.56	960
Depreciation	3,440.32	3,769
	<u>6,685.77</u>	<u>10,419</u>
4. TOTAL RESOURCES EXPENDED		
	Staff costs £	Depreciation £
Direct charitable expenditure	110,952.75	-
Fundraising and publicity	-	-
Management and administration	-	3,440.32
	<u>110,952.75</u>	<u>3,440.32</u>
	Other costs £	Total £
	64,727.99	175,680.74
	1,013.41	1,013.41
	3,245.45	6,685.77
	<u>68,986.85</u>	<u>183,379.92</u>
		<u>143,369.54</u>
		<u>1,166</u>
		<u>10,419</u>
		<u>154,954</u>
The aggregate payroll costs were:		
Wages and salaries		107,777.38
Social security Costs (NIC)		3,175.37
		<u>110,952.75</u>
		<u>97,773</u>
		<u>3,175</u>
		<u>100,949</u>
Other Costs:		
Premises		63,761.61
Professional Fees		-1,523.61
Other		6,748.85
		<u>68,986.85</u>
		<u>41,045</u>
		<u>1,724</u>
		<u>7,468</u>
		<u>50,237</u>
Particulars of employees:		
The average number of staff employed by the charity during the financial year amounted to:	No 7	No 7

5. TANGIBLE ASSETS

	Community Centre Buildings £	Sports Ground £	Equipment £	Total £
COST				
At 1 April 2023	300,000.00	57,000.00	211,588.65	568,588.65
Additions	-	-	710.00	710.00
Disposals	-	-	-	0.00
At 31 March 2024	<u>300,000.00</u>	<u>57,000.00</u>	<u>212,298.65</u>	<u>569,298.65</u>
DEPRECIATION				
Depreciation At 1 April 2023	-	-	142,964.79	142,964.79
Depreciation Charge	-	-	3,440.32	3,440.32
At 31 March 2024	<u>0</u>	<u>0</u>	<u>146,405.11</u>	<u>146,405.11</u>
NET BOOK VALUE				
At 31 March 2024	<u>300,000.00</u>	<u>57,000.00</u>	<u>65,893.54</u>	<u>422,893.54</u>
At 31 March 2023	<u>300,000.00</u>	<u>57,000.00</u>	<u>68,623.86</u>	<u>425,623.86</u>

	2024 £	2023 £
6. STOCK		
Stock	<u>570.72</u>	<u>1410</u>
7. DEBTORS		
Trade debtors	7561.72	2940
Prepayments and accrued income	<u>-1818.00</u>	<u>-435</u>
	5743.72	2505
8. CASH AT BANK AND IN HAND		
Current Account	26906.65	53462.09
Cash in Hand (HCC)	2400.55	2112.40
Cash in Hand (Sections)	58445.16	58007.47
Development Fund	31128.77	28597.80
Reserve Account	<u>11564.27</u>	<u>11410.94</u>
	130445.40	153590.70
9. CREDITORS Amounts falling due within one year		
Bank loans and overdrafts	0.00	0.00
Letting deposits	3715.00	3715.00
Social Security Creditor	0.00	0.00
Trade Creditors	1011.95	1089.92
Accruals	418.75	418.75
Other Creditors	<u>579.70</u>	<u>2151.52</u>
	<u>5725.40</u>	<u>7375.19</u>
10. CREDITORS Amounts falling due after more than one year		
Bank loans and overdrafts	<u>0.00</u>	<u>0</u>

11. SECTION ACCOUNTS*

	Income 2024	Expenditure 2024	Funds Held 2024	Contribution 2024*	Contribution 2023
Bridge Club	2,159.00	2,066.49	975.65	1,650.00	1,525.00
Brush strokes Art Club	1,595.00	1,650.00	89.41	1,595.00	1,528.00
Chess Club	380.00	380.00	422.27	380.00	380.00
Cricket Club	20,356.40	25,289.33	9,459.44	2,425.50	2,650.00
Drama Club (Hanham Players)	12,251.40	12,973.07	25,632.28	3,152.50	2,940.00
Snooker Club	5,383.00	4,267.26	2,304.01	4,253.00	2,971.00
Tennis Club	13,438.44	7,563.75	19,562.10	2,770.00	2,520.00
Other				0.00	0.00
	55,563.24	54,189.90	58,445.16	16,226.00	14,514.00
<i>Funds held 2023</i>			<i>58,007.47</i>		
			<i>* Taken from section accounts 21/22</i>		
		Fund Change	437.69		

	Income	Expenditure	Funds Held	Projects Funded
Development Fund	6,265.90	1,929.00	31,128.77	0.00
<i>Funds held 2023</i>			<i>28,597.80</i>	

12. TRADING FUNDS

	Total Income 2024	Expenditure 2024 (inc COGS)	Funds Held 2024 (NCA)	Contribution 2024	Contribution 2023
HCC Bar and Trading Svr Ltd	152,957.80	143,529.02	30,720.49	25,200.00	30,068.43
<i>Funds held 2023</i>			<i>21,291.71</i>		

13. CHARITABLE GRANTS (Paid directly from Grant Body)

	2024	2023
None	0	0
	0	0
	0	0

14. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS

	£	£	£
	Tangible fixed assets	Other net assets	Total
Unrestricted funds (31/3/24)	422,893.54	131,203.66	554,097.20
<i>Unrestricted funds (31/3/23)</i>	<i>425,623.86</i>	<i>150,130.08</i>	<i>575,753.94</i>

HANHAM COMMUNITY CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDING 31 MARCH 2024

	2024		2023
	£	£	£
INCOME			
Donations		0.00	0.00
Development Fund (Net Income)		2,530.97	2,297.18
General/Late Section payments		0.00	0.00
Activities		5575.41	5255.37
Centre Sections Contributions		16736.78	14066.60
Surplus/Deficit of Sections		437.69	11768.67
Membership		6112.50	3342.00
Centre Lettings		102173.15	88187.38
Rents Received		110.25	115.50
Social Club (inc SG Surplus)		27159.71	30068.43
Interest Income		153.33	49.98
Misc Income		733.39	1210.65
TOTAL INCOME		161723.18	156361.76
DIRECT CHARITABLE EXPENDITURE			
Wages and salaries	110952.75		100948.85
Rates & water	2202.08		3264.62
Light and heat	33028.54		13753.91
Insurance	7430.50		6826.34
Repairs and maintenance	5965.84		4077.68
Waste Disposal	2252.66		1848.94
H&S and Security	738.03		512.50
Cleaning Materials	4870.39		3991.39
Activities	428.32		376.35
Sundry Costs (DCC)	683.50		1375.69
Licences & Subs (Theatre, PRS, PPL)	2018.78		1546.58
Sports Ground Rates, Water & Waste	1764.26		1181.03
Sports Ground Electricity	2807.03		2666.37
New Projects	119.98		276.00
Miscellaneous/General	418.08		723.29
		175680.74	143369.54
FUNDRAISING AND PUBLICITY			
Advertising costs		1013.41	1166.25
MANAGEMENT AND ADMINISTRATION			
Telephone	809.95		739.14
Office Supplies	395.91		457.24
Photocopier	1171.73		1880.46
Information Systems	1212.91		889.87
Legal fees	-1623.61		1623.61
Accountant/Auditor fees	100.00		100.00
Personnel fees	0.00		0.00
Bank Charges	1178.56		959.68
Depreciation of fixed assets	3440.32		3768.60
		6685.77	10418.60
INTEREST PAYABLE			
Bank interest payable	0.00		0.00
Interest on other loans	0.00		0.00
		0.00	0.00
TOTAL EXPENDITURE		183379.92	154954.39
NET (Deficit)/SURPLUS		-21656.74	1,407.37
Other Expenditure			
Sports Ground Projects	0.00		0.00
		0.00	0.00
Final Net Deficit/Surplus		-21656.74	1,407.37

This page does not form part of the statutory financial statements