

To promote the benefit of the inhabitants of the beneficial area without distinction of sex or of political, religious or other opinions by association of the local authorities, voluntary organisations and the inhabitants in a common effort to advance education and provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

When setting the objectives of the charity the trustees have given due regard to the guidance issued by the Charity Commission to public benefit.

ACHIEVEMENTS AND PERFORMANCE

Moving on from covid, the windows are now completed, the building is now warmer and more secure, groups are now looking to return example bingo, church group, and slimmer's. The food bank debt advice and homgroup are now backup and running the centre looks forward to a positive year and things returning to normal

FINANCIAL REVIEW

The financial position for the year to 31 March 2022 shows total incoming resources of £31,846.58 Total resources expended £25,915.53

Reserve Policy

The charity has no formal reserves policy in place but the trustees believe the charity should hold free reserves to adequately cover running cost for the foreseeable future. A designated fund has been created holding £15,000 for this purpose.

The trustees annual report for year ending 31 March 2022 was signed on behalf of the board of trustees by

Trustee

Mrs. Joan Nicholson

Joan Nicholson

Annfield Plain Community Centre
Income and Expenditure Account

31st March 2022

Income

Rent and Activities
Funding Received
Donations
TOTAL

	2022	2021
Rent and Activities	1139.10	413.00
Funding Received	28649.85	33236.00
Donations	2057.63	3055.00
TOTAL	31846.58	36704.00

Expenditure

Utilities (Gas and Electric)
Wages (cleaner)
Licences
Repairs/Maintenance
New Boiler
ADT Alarm
Amazon (Misc)
Food Purchases
Stationary
Insurance
Fareshare
Christmas and gifts to community
New Doors & Windows
Cleaning Supplies
Covid Supplies
Volunteer Expenses (CAPIS)
Telephone
TOTAL

Utilities (Gas and Electric)	2619.16	3080.63
Wages (cleaner)	2779.92	3220.64
Licences	325.31	156.00
Repairs/Maintenance	28.20	314.90
New Boiler	0.00	2880.00
ADT Alarm	687.16	629.54
Amazon (Misc)	856.03	156.36
Food Purchases	696.00	1232.21
Stationary	8.00	208.60
Insurance	413.55	412.94
Fareshare	1200.00	0.00
Christmas and gifts to community	1248.30	0.00
New Doors & Windows	14006.35	0.00
Cleaning Supplies	168.33	316.32
Covid Supplies	59.62	551.45
Volunteer Expenses (CAPIS)	819.60	218.60
Telephone	0.00	20.00
TOTAL	25915.53	13398.19

Excess of Income over Expenditure for the Year

5931.05 23305.81

Balances brought forward (from previous year)

£33,546.85	£10,241.04
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Balances in hand at year end
(as in Statement of Assets and Liabilities)

£39,477.90	£33,546.85
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Prepared by Mary Thompson

Approved by _____

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the unit's books and vouchers. The receipts and payments as shown are, to the best of my knowledge, authorised transactions.

Signed by Independent Reviewer

J Simpson 15/11/2022
JUNE SIMPSON

Jon Nicholson 16/11/2022

Annfield Plain Community Centre

Statement of Assets and Liabilities

31st March 2022

Cash and Balances in hand per Income and Expenditure Account	General Fund £
Cash	65.92
Bank(s) no 1 account	18399.46
no 2 account (Reserves)	21012.52
Others	0.00
	39477.90

Assets	
Items held for resale	0.00
All monies owed to the Centre	0.00
	0.00

Liabilities	
Unpaid bills or expenses	0.00
Loans to the Centre	0.00
Other	0.00
	0.00

Assets owned by the Centre (held for own use) (Land, buildings, vehicles, equipment etc)	Cost £ (if known)	Insurance or market value £
TV & Stand	1000.00	80.00
IT Equipment	1000.00	85.00
Tables, chairs, desks	800.00	175.00
		340.00