

ANNFIELD PLAIN COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT (continued)

YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

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

A difficult year the trustees are struggling to find a way forward as we need a rental income from the groups, we still maintain bingo a slimming group a new group called Bread and Butter has proved a positive addition to the area 80 clients a week are helped with food. The slimming group and bingo, go from strength to strength, we have had a number of small private functions

FINANCIAL REVIEW

The financial position for the year to 31 March 2023 shows total incoming resources of £30,197.30

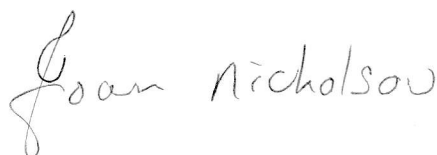
Total resources expended £9,280.60

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 £12,000 for this purpose.

The trustees annual report for year ending 31 March 2023 was signed on behalf of the board of trustees by

Mrs. Joan Nicholson



Annfield Plain Community Centre

Income and Expenditure Account

31st March 2023

Income

Rent and Activities

Funding Received

Donations

TOTAL

	2023	2022
Rent and Activities	1832.00	1139.10
Funding Received	14353.35	28649.85
Donations	915.30	2057.63
TOTAL	17100.65	31846.58

Expenditure

Utilities (Gas and Electric)

Wages (cleaner)

Licences

Repairs/Maintenance

ADT Alarm

Amazon (Misc)

Argos

Food Purchases

Stationary

Insurance

Fareshare

Christmas Santa

New Doors& Windows

Cleaning Supplies

Covid Supplies

Volunteer Expenses

Telephone

New Kitchen

TOTAL

Utilities (Gas and Electric)	2473.63	2619.16
Wages (cleaner)	2907.00	2779.92
Licences	298.20	325.31
Repairs/Maintenance	160.00	28.20
ADT Alarm	813.77	687.16
Amazon (Misc)	733.57	856.03
Argos	31.95	0.00
Food Purchases	151.30	696.00
Stationary	2.56	8.00
Insurance	418.52	413.55
Fareshare	0.00	1200.00
Christmas Santa	166.15	1248.30
New Doors& Windows	0.00	14006.35
Cleaning Supplies	72.85	168.33
Covid Supplies	0.00	59.62
Volunteer Expenses	22.50	819.60
Telephone	0.00	0.00
New Kitchen	18129.25	0.00
TOTAL	26381.25	25915.53

Balances brought forward (from previous year)

£39,477.90	£33,546.85
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Balances in hand at year end

(as in Statement of Assets and Liabilities)

£30,197.30	£39,477.90
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Prepared by Mary Thompson

M Thompson

Approved by Joan Nicholson

Joan Nicholson

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

[Signature]

It would benefit the Centre to focus on recruitment of more paying groups using the premises JS

Annfield Plain Community Centre

Statement of Assets and Liabilities

31st March 2023

Cash and Balances in hand per Income and Expenditure Account	General Fund £
Cash	111.32
Bank(s) no 1 account	9041.68
no 2 account (Reserves)	21044.30
Others	0.00
	30197.30

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	60.00
IT Equipment	1000.00	60.00
Tables, chairs, desks	800.00	140.00
		260.00