

The centre was closed for the first part of this year due to Covid and it took a while to start again. Kath Webb was voted in as the new Chair of Trustees at the AGM in October following the retirement of Jan Malcolmson.

The new Committee resolved to increase the profile of the centre which would increase the usage and income.

Existing policies were updated and others including Health and Safety and Safeguarding were put into place.

A popular monthly series of Craft Fairs was started with local people selling handicrafts and art.

# Ludlow Womens Centre CIO

## Statement of Affairs

### Income and Expenditure Account for the Year ended 31st May, 2021

	EXPENDITURE	INCOME	ASSETS				
Hire of Rooms		£7,055.00					
Income Donations		£1,005.55					
Income Tabletop sales		£484.00					
Insurance	£911.35						
Heating Lighting	£1,165.80						
Repairs & Renew	£1,237.99						
Water	£241.20						
Cleaning & Window cleaning	£1,156.63						
Fire Protection Service	£139.20						
Book-keeping	£432.48						
Expenses other	£642.41						
	<b>£5,927.06</b>	<b>£8,544.55</b>					
<b>Profit/Loss</b>		<b>£2,617.49</b>					
<b>FIXED ASSETS</b>							
Freehold Land & Building Valuation		£125,000.00					
<b>NET CURRENT ASSETS</b>							
Amount held in bank account as at 31st May 2021 statement	£7,016.00						
<b>TOTAL ASSETS</b>		<b>£132,016.00</b>					
				<b>Asset Comparison 2020/21 vs 2018/19 and 2019/20</b>			
<b>FINANCED BY:</b>					2019/20	2020/21	2021/22
Freehold Land & Building Valuation		£125,000.00		Freehold Land & Building Valuation	£125,000.00	£125,000.00	£125,000.00
ADD Balance b/f 1st June 2021	4398.51			ADD Balance b/f 1st June	£14,054.11	£9,724.78	£4,398.51
ADD Income 2019/20	8544.55			ADD Income	£8,725.55	£1,211.00	8544.55
LESS Expenses	£5,927.06			LESS Expenses	£13,054.88	£6,537.27	£5,927.06
		£7,016.00					
		£132,016.00		Balance at end of financial year	£9,724.78	£4,398.51	£7,016.00