

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2023
for
Duxford Community Centre**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Summary of the objectives of the Charity set out in its governing document

1. To promote the benefit of the inhabitants of the area 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.
2. To maintain and manage the Duxford Community Centre in furtherance of the Objects
3. To promote such charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

The Trustees have borne in mind the Charity Commission guidance on public benefit in setting out their activities for the year.

The Community Centre has hosted a wide variety of activities during 2022/2023. Usage has steadily increased and although some activities were discontinued for a variety of reasons others have taken their place.

These activities fall into three main categories;

1. Commercial classes/activities/events for residents of Duxford and surrounding areas
2. Not-for-profit community activities. These may be free to use or incur a small charge to cover expenses.
3. Private Events. These include business meetings, private parties and health and education related activities. Children's parties are especially popular.

The trustees decided, as a matter of Policy, that regular users would take priority over private events and that on Saturday evenings, bookings would be restricted to Duxford residents.

The Trustees have continued to provide a Community Rate for local, voluntary, not-for-profit groups so that they are able to hire rooms at the Community Centre at a substantial discount. To encourage involvement in, and support for, the Community Centre, groups receiving this discount are required to be members of the Duxford Community Centre CIO (membership is free) and encouraged to hold a fundraising event for the Centre. This scheme has proved to be popular and the majority of groups using this scheme have generously contributed to the Centre. Private hire by Duxford residents is also discounted.

An early decision was taken that hire charges would not be waived under any circumstances, but Trustees have continued a scheme whereby local voluntary groups or potential groups who wish to use the Centre but are unable to afford it may apply for a grant from the charitable use funds. This has included a weekly Community Coffee morning open to everyone for conversation and companionship. Additionally a representative of the Parish Council is usually available at these events for discussion or assistance. This year a grant to cover room hire has allowed the establishment of a Community Games afternoon, which is proving very popular.

OBJECTIVES AND ACTIVITIES

Trustees have made available, at no cost, facilities for the travelling Post Office to operate two mornings a week in the foyer of the Centre.

Information about the Community Centre, the Trustees and the Duxford Community Centre CIO and its policies and practices is available and regularly up-dated on the DCC website. There is also an increasingly popular DCC Facebook page and Twitter account to publicise various initiatives both by the DCC and by users of the Centre. Articles on the activities of the DCC and users of the Community Centre are also published in the monthly village newsletter.

With the removal of all restrictions following the Covid pandemic, fundraising and social activities could be resumed. A very successful fete and concert was held with the support of other village groups to mark the Platinum Jubilee.

A further quiz night and several tabletop sales, organised by the events committee and the members of the DCC were supported by the wider community. Planning for further events is on-going.

Additional details of objectives and activities

The Duxford Community Centre is now firmly established at the centre of village life. A major objective is to ensure that this continues and that the Community Centre remains viable in the long term.

There are three aspects to this:

1. financial viability
2. user satisfaction leading to further growth
3. support from the local community.

At the beginning of the financial year hire charges were reviewed, and a small increase in hire charges for commercial and private hirers, in line with inflation, was agreed by Trustees. Three months notice of the price increases was given. The community rate was not increased. Usage of the Centre has continued to grow and hire income increased as did running costs but the Centre ended the year in a better financial position than the previous year. This was largely due to government support with the substantial increase in electricity costs.

In view of the uncertainty around price increases, and with the agreement of the Trustees the use of voluntary Duty Managers continued throughout the year, although provision was made for payment for caretaker services where necessary (especially for locking-up late at night).

In view of rising energy prices and continued uncertainty around them it was decided to look at the installation of solar panels on the roof of the Centre. Funding of these panels will be a major issue and trustees are investigating possible grants towards this project.

Trustees are looking to expand the use of small grants to support activities which benefit the community. These can include start up grants, support for the local football club with the increase of under 18 players, as well as the Coffee mornings and Games afternoon. In principle agreement to support a Youth Club should it be formed was also agreed. So far grants have covered the cost of room hire but are not restricted to this and the wider community have been encouraged to consider applying for a suitable project.

OBJECTIVES AND ACTIVITIES

A small amount of seed funding for social and fundraising activities has been ring-fenced to enable early planning.

Café 19 continues to be very popular and its expansion into theme nights and Sunday roasts has proved equally popular. As a result additional tables and chairs have been purchased to increase footfall. The buzz around the café undoubtedly plays a part in the overall success of the Community Centre, drawing in people who might otherwise not be attracted. As with other hospitality venues, rising costs have eaten into profitability and although prices have had to rise, they are limited by the community they serve. As a result no turnover rent has been received by the DCC. The installation of solar panels would also benefit Café 19.

ACHIEVEMENT AND PERFORMANCE

Duxford Community Centre is now well established at the centre of Duxford village life. A wide variety of community groups regularly use the Centre and residents of all ages can access a wide range of activities, both commercial and community based. It is also a social hub and this aspect is widening. In the wider community, education, health and business groups are also finding the Centre a welcoming space. Occupation rates are continuing to rise. Financially the Centre is on a sound footing although uncertainty around rising energy and other prices is being closely monitored by Trustees.

All this has been achieved through the work of volunteers, especially the Trustees. Operating a booking system, publicity, management, engaging with hirers and the public in general, minor maintenance have all been tackled with enthusiasm and goodwill. This work, which is in addition to the regular duties of the Trustees, amounted to 1,481 hours during the year. If it had been carried out by a paid employee at a salary of £14 per hour would amount to £20,734. Trustees recognise that this level of volunteer activity is not viable in the long term and there has been an increased use of paid assistance, which is likely to increase. Meanwhile thanks are due to all those who have contributed during the year.

Membership of the Duxford Community Centre CIO, both individual and organisational, has grown steadily during the year and provided support to the Trustees and the Community Centre. Trustees look forward to this continuing and developing into the future.

FINANCIAL REVIEW

Financial position

At the start of the reporting period the amount of funds in the Charity's bank account totalled £41,678.

During the year the Charity received total income of £72,938 (2022 - £73,982).

The charity received two grants relating to the SCDC Tree Fund totalling £528 (2022 - £Nil) and the football club totalling £330 (2022 - £Nil). Additionally, the charity received income from room hire totalling £53,706 (2022 - £36,626), income from electricity recharges totalling £15,623 (2022 - £9,790) and income from donations totalling £2,751 (2022 - £10,889).

During the period the Charity expenditure totalled £64,752 (2022 - £63,560). The largest outlays were for electricity of £24,125 (2022 - £18,274), accountancy, bookkeeping fees and end of year examination of accounts of £2,074 (2022 - £5,416), insurance of £2,246 (2022 - £2,175), depreciation of £12,179 (2022 - £15,384) and cleaning of £11,338 (2022 - £10,911).

Additionally, new fixtures and fittings were installed including the installation of amp sockets and trunking in the hall and the purchase of new tables.

At the end of the accounting period, the amount in the Charity Bank totalled £51,967.

External advisers were appointed to examine independently the Charity's account for the period. The examination was performed by HSA & Co in July/August 2023.

FINANCIAL REVIEW

Reserves policy

Overall the financial position of the charity remains healthy, though the trustees continue to pay close attention to the mix of activities in order to ensure that in trying to achieve its objectives it does not lead to deterioration in the financial stability of the charity.

FUTURE PLANS

For the future the trustees want to develop the facilities and make improvements where possible and ensure the long term success of the Community Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Constitution adopted 28 April 2014, amended December 2019 and February 2021.

Charity constitution

Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees are elected, re-elected or appointed by members at the Annual General Meeting.

The Charity Trustees are responsible for the general control and management of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits. The Charity has not employed any paid staff over the reporting period.

Eight meetings of the Board of Trustees' took place during the year 1st May 2022 to April 30th 2023 at approximately six week intervals. The purpose of these meetings was to review the running of the Community Centre, address any problems or issues arising from this and consider other charitable activities in accordance with the objectives of the charity.

An Annual General Meeting was held in September 2022. Under the Charity's Constitution three Trustees were required to stand down. All were eligible for re-election and all were re-elected. One vacancy remains.

The previously established Events Committee met throughout the year to plan and hold social events and fundraise for the charity. Money raised from these events is accounted for separately from the running expenses of the Community Centre. All events are risk-assessed.

Membership, both individual and organisations, of the DCC has grown steadily throughout the year.

The Trustees ensure that any activities involving children have volunteers in attendance who hold up-to-date Disclosure Barring Service (DBS) checks.

A number of the Trustees have successfully completed a Fire Extinguisher Awareness course.

Regular meetings with the management of ALaCuisine who lease and run Café 19 within the Community Centre provide mutual information and support.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE002327 (England and Wales)

Duxford Community Centre

Report of the Trustees for the Year Ended 30 April 2023

Registered Charity number
1157964

Registered office
Hunts Road
Duxford
CAMBRIDGE
CB22 4RE

Trustees
Mrs C Lawrance Treasurer
Mr T N Clarke Chair
Mr R J Brisley
Mrs B Barker
Mr M P Hyde
Mrs J Tarrant Secretary
Mr P W Dee
Ms L Hale
Dr H A S Tarrant
Mr A R Bywaters
Ms S J Clarke

Independent Examiner
HSA & Co
Chartered Accountants
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Duxford Community Centre for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Duxford Community Centre

**Report of the Trustees
for the Year Ended 30 April 2023**

Approved by order of the board of trustees on 12 Sept 23 and signed on its behalf by:

C Lawrance

Mrs C Lawrance - Trustee

**Independent Examiner's Report to the Trustees of
Duxford Community Centre**

Independent examiner's report to the trustees of Duxford Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Adam Burt ACA FCCA

HSA & Co
Chartered Accountants
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

Date: 12/09/2023

Duxford Community Centre

Statement of Financial Activities for the Year Ended 30 April 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	4	2,751	858	3,609	10,889
Charitable activities	6				
Room hire		53,706	-	53,706	36,626
Other trading activities	5	-	-	-	10
Other income		15,623	-	15,623	26,457
Total		<u>72,080</u>	<u>858</u>	<u>72,938</u>	<u>73,982</u>
EXPENDITURE ON					
Charitable activities	7				
Room hire		<u>64,350</u>	<u>402</u>	<u>64,752</u>	<u>63,560</u>
NET INCOME		7,730	456	8,186	10,422
RECONCILIATION OF FUNDS					
Total funds brought forward		84,047	-	84,047	73,625
TOTAL FUNDS CARRIED FORWARD		<u><u>91,777</u></u>	<u><u>456</u></u>	<u><u>92,233</u></u>	<u><u>84,047</u></u>

The notes form part of these financial statements

Duxford Community Centre

Statement of Financial Position 30 April 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	36,537	-	36,537	46,149
CURRENT ASSETS					
Debtors	13	5,728	330	6,058	4,801
Cash at bank		51,841	126	51,967	41,678
		<u>57,569</u>	<u>456</u>	<u>58,025</u>	<u>46,479</u>
CREDITORS					
Amounts falling due within one year	14	(2,329)	-	(2,329)	(8,581)
NET CURRENT ASSETS		<u>55,240</u>	<u>456</u>	<u>55,696</u>	<u>37,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,777</u>	<u>456</u>	<u>92,233</u>	<u>84,047</u>
NET ASSETS		<u>91,777</u>	<u>456</u>	<u>92,233</u>	<u>84,047</u>
FUNDS	16				
Unrestricted funds				91,777	84,047
Restricted funds				456	-
TOTAL FUNDS				<u>92,233</u>	<u>84,047</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Duxford Community Centre

Statement of Financial Position - continued
30 April 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/09/2023 and were signed on its behalf by:

C Lawrance

Mrs C Lawrance - Trustee

J Tarrant

Mrs J Tarrant - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Duxford Community Centre is a charitable company limited by guarantee registered in England and Wales. The registered charity number, company number, and principle address can be found on the Reference and Administrative Details page.

The charitable company constitutes a public benefit entity as defined by FRS 102.

The presentation current of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from grants and donations

Donations and grants including Covid 19 support grants are recognised when they have been communicated and received in writing with notification of both the amount and settlement date.

In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Hall hire income

Income relating to hall hire is initially recognised on the date that it is invoiced. Income relating to bookings occurring after the year end is then deferred and recognised as a creditor in the financial statements.

Rents received and electricity recharges

Income relating to rent received and electricity recharges are initially recognised on the date that it is invoiced. Income accrued but not invoiced in the period is recognised as a debtor in the financial statements.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Computer equipment - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. After making enquiries the trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

As such the charity can expect to be able to meet its liabilities as they fall due in the period of at least 12 months from the date of approval of these accounts. However, there can be no certainty in relation to these matters.

On this basis the Trustees have concluded that the charity is a going concern. The financial statements do not include any adjustments that would result from the charity not being able to meet its liabilities as they fall due.

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires the charity's trustees to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the levels of income and expenditure reported for the year. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, however the nature of estimation means that actual outcomes could differ from those estimates.

The trustees do not consider there to be any significant judgements, estimates, and assumptions that require the further explanation than that disclosed within the charity's accounting policies and the notes to these financial statements.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

4. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,751	10,889
Grants	858	-
	<u>3,609</u>	<u>10,889</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
SCDC Tree fund Grant	528	-
Football Club Grant	330	-
	<u>858</u>	<u>-</u>

5. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	-	10
	<u>-</u>	<u>10</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Charitable activities	Room hire	53,706	36,626
		<u>53,706</u>	<u>36,626</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Room hire	50,499	14,253	64,752
	<u>50,499</u>	<u>14,253</u>	<u>64,752</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

8. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Room hire	12,179	2,074	14,253

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Auditors' remuneration	936	936
Auditors' remuneration for non audit work	1,138	4,480
Depreciation - owned assets	12,179	15,384

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,889	-	10,889
Charitable activities			
Room hire	36,626	-	36,626
Other trading activities	10	-	10
Other income	26,457	-	26,457
Total	73,982	-	73,982
EXPENDITURE ON			
Charitable activities			
Room hire	63,560	-	63,560
NET INCOME	10,422	-	10,422
Transfers between funds	7,427	(7,427)	-
Net movement in funds	17,849	(7,427)	10,422

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	66,198	7,427	73,625
TOTAL FUNDS CARRIED FORWARD	<u>84,047</u>	<u>-</u>	<u>84,047</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2022	53,260	8,273	61,533
Additions	<u>2,567</u>	<u>-</u>	<u>2,567</u>
At 30 April 2023	<u>55,827</u>	<u>8,273</u>	<u>64,100</u>
DEPRECIATION			
At 1 May 2022	13,316	2,068	15,384
Charge for year	<u>10,628</u>	<u>1,551</u>	<u>12,179</u>
At 30 April 2023	<u>23,944</u>	<u>3,619</u>	<u>27,563</u>
NET BOOK VALUE			
At 30 April 2023	<u>31,883</u>	<u>4,654</u>	<u>36,537</u>
At 30 April 2022	<u>39,944</u>	<u>6,205</u>	<u>46,149</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	3,280	2,317
Other debtors	330	-
Prepayments	<u>2,448</u>	<u>2,484</u>
	<u>6,058</u>	<u>4,801</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	394	4,175
Other creditors	1,893	-
Accruals and deferred income	42	4,406
	<u>2,329</u>	<u>8,581</u>

15. LEASING AGREEMENTS

The Community Centre is owned by the Duxford Parish Council and leased to the Duxford Community Centre on a profit share basis for a period of 25 years as per the Lease agreement dated 27 July 2020. No payment was necessary for 2022/23 (2021/22- £Nil) under the terms of the agreement.

16. MOVEMENT IN FUNDS

	At 1/5/22	Net movement in funds	At 30/4/23
	£	£	£
Unrestricted funds			
General fund	74,047	7,730	81,777
Working Capital Reserve	8,000	-	8,000
Events Committee	2,000	-	2,000
	<u>84,047</u>	<u>7,730</u>	<u>91,777</u>
Restricted funds			
SCDC Tree fund	-	126	126
Football Club fund	-	330	330
	<u>-</u>	<u>456</u>	<u>456</u>
TOTAL FUNDS	<u>84,047</u>	<u>8,186</u>	<u>92,233</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	72,080	(64,350)	7,730
Restricted funds			
SCDC Tree fund	528	(402)	126
Football Club fund	330	-	330
	<u>858</u>	<u>(402)</u>	<u>456</u>
TOTAL FUNDS	<u>72,938</u>	<u>(64,752)</u>	<u>8,186</u>

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/5/21 £	Net movement in funds £	Transfers between funds £	At 30/4/22 £
Unrestricted funds				
General fund	51,280	10,422	12,345	74,047
Fundraising	118	-	(118)	-
Stage	6,800	-	(6,800)	-
Working Capital Reserve	8,000	-	-	8,000
Events Committee	-	-	2,000	2,000
	<u>66,198</u>	<u>10,422</u>	<u>7,427</u>	<u>84,047</u>
Restricted funds				
Kitchen	6,158	-	(6,158)	-
Stage	1,000	-	(1,000)	-
Audio visual equipment	269	-	(269)	-
	<u>7,427</u>	<u>-</u>	<u>(7,427)</u>	<u>-</u>
TOTAL FUNDS	<u>73,625</u>	<u>10,422</u>	<u>-</u>	<u>84,047</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,982	(63,560)	10,422
	<u>73,982</u>	<u>(63,560)</u>	<u>10,422</u>
TOTAL FUNDS	<u>73,982</u>	<u>(63,560)</u>	<u>10,422</u>

Kitchen

This fund was created following a donation in 2020 from a women's meeting group. The purpose of the fund is to cover costs of purchasing equipment and maintenance of the communal kitchen.

Stage

The restricted fund was created to fund the purchase of specialist theatrical lighting tracking for the stage at the community centre. The unrestricted fund was created to fund the purchase of demountable moveable staging for theatre and band productions.

Audio visual equipment

This fund was created to purchase audio and visual equipment for the community centre.

16. MOVEMENT IN FUNDS - continued

Events committee

This fund was created to allocate funds to cover the costs of events held by the community centre.

Working capital reserve

This fund was created to cover the cost of future maintenance of the centre and equipment.

SCDC Tree fund

This fund was created following a grant received in the year ended 30 April 2023 from South Cambs District Council. The purpose of the fund is to cover costs of purchasing a tree in memorial of the late Queen Elizabeth II.

Football Club fund

This fund was created following a grant receivable in the year ended 30 April 2023. The purpose of the fund is to cover costs of supporting the local football team who play at the Community Centre.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

In the year ended 30 April 2022 there were no related party transactions during the year.

Duxford Community Centre**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,751	10,889
Grants	858	-
	<u>3,609</u>	<u>10,889</u>
Other trading activities		
Fundraising events	-	10
Charitable activities		
Charitable activities	53,706	36,626
Other income		
Electricity Recharges	15,623	9,790
Rents received	-	4,000
Covid-19 business support	-	12,667
	<u>15,623</u>	<u>26,457</u>
Total incoming resources	<u>72,938</u>	<u>73,982</u>
EXPENDITURE		
Charitable activities		
Rates and water	1,955	1,141
Insurance	2,246	2,175
Light and heat	24,125	18,274
Telephone	866	1,007
Postage and stationery	-	71
Repairs & Maintenance	7,014	5,349
Furnishings & Fittings	-	66
Cleaning	11,338	10,911
Centre Supplies	2,098	3,204
Subscriptions	239	232
Security	-	72
IT software & consumables	216	258
Tree Purchase	402	-
	<u>50,499</u>	<u>42,760</u>
Support costs		

This page does not form part of the statutory financial statements

Duxford Community Centre

Detailed Statement of Financial Activities for the Year Ended 30 April 2023

	2023 £	2022 £
Support costs		
Other		
Depreciation	12,179	15,384
Governance costs		
Auditors' remuneration	936	936
Auditors' remuneration for non audit work	1,138	4,480
	<u>2,074</u>	<u>5,416</u>
Total resources expended	<u>64,752</u>	<u>63,560</u>
Net income	<u><u>8,186</u></u>	<u><u>10,422</u></u>

This page does not form part of the statutory financial statements