

ADCC Trustees Annual report for the year ending 31st Dec 2021

2021 has been a hard year for everyone in view of Covid restrictions

For several months our Centre was closed and our income was nil although

Utility bills were still incoming.

Thankfully we received government support in the form of a Covid grant that we were able to call upon

When the Centre reopened late April our users were slow to return as were our charity customers and slowly we saw our income increase. Although still not fully returned to our pre covid levels we are confident that we are on a strong track to recovery, thanks mainly to the dedication of our volunteers

During the almost two year period of the restrictions and closures brought about by government restraint we have taken the opportunity to tidy and reorganise our centre leaving it in the best possible position when matters return to 'normal'

I can only thank everyone for their continued support

Ron Bourne

Chairman Audley Community Centre

Audley Community Centre
Statement of Income and Expenditure
Year Ending 31st December 2021

[illegible]

Audley Community Centre
Balance Sheet as at 31st December 2021

Current Assets

Current Account	£	13,414.19
Business Reserve Account	£	90,616.15
Cash in hand	£	131.57

£ 104,161.91

Current Liabilities

£ -

£ -

Net Assets

£ 104,161.91

Represented By

Accumulated fund brought forward	£	85,607.65
Plus excess Income over Expenditure	£	18,554.26

£ 104,161.91

I have examined the records, bank statements and receipts submitted by the Management Committee and on the basis of these have compiled the above statement to reflect the financial position of Audley Community Centre as at 31st December 2021

Name: Stephen Heppell Signed:



CPFA (Chartered Public Finance Accountant)