

OXENHOPE COMMUNITY ASSOCIATION

CHAIRMAN AND TRUSTEE REPORT 2021

The year 2021 has been another challenging year due to the ongoing COVID 19 pandemic. The Community Centre has managed to stay open throughout the year primarily because our main user Oxenhope Pre-school has continued to operate. Other regular users have slowly returned to the centre but sadly some of been lost.

The limited number of bookings over the year has meant reduced income. In addition cleaning costs have doubled because of the need to ensure the building is Covid safe. In 2020 the Association received a grant which compensated for the loss of income but in 2021 the Community Centre has had to draw upon its reserves to survive. Charges for booking the centre have been increased which is the first time in many years.

Maintenance work has been held back but some unexpected work has had to be undertaken. During lockdown the roof space in the centre was invaded by a family of squirrels. Pest control was needed to remove them and work then had to be undertaken to prevent re-entry. This was expenditure the centre could do without. The Association is grateful for a small grant from Oxenhope Village Council which has helped towards the cost of repairs.

The Trustees and management committee are expecting 2022 to be another challenging year with the aim to restore the Community Centre as a successful and viable resource for the whole village

Tony Maw

Chairman

5 April 2022

Oxenhope Community Association

Income & Expenditure Account for the year ended 31 December 2021

Income	£	Expenditure	£
Rents Received	7,798	Rates & Ground Rent	3,272
Bookings	2,520	Light & Heat	4,247
		Water	228
		Insurance	991
		Music License	551
		Internet License	214
Grants Received:		Cleaning & Materials	8,500
Bradford Council	2,500	Trade Waste	877
Oxenhope Parish Council	500	Repairs & Maintenance	970
Oxenhope Sports Assoc.	118	Accountancy Fees	50
Interest Received	-		
<u>Deficit for the year</u>	6,464		
	<u>£ 19,900</u>		<u>£ 19,900</u>
<u>Reconciliation :</u>		<u>Represented by:</u>	
Accumulated Funds	10,712	Bank balance	2,418
Less Deficit for the year	6,464	Reserve Bank balance	1,830
	<u>£ 4,248</u>	Cash balance	-
			<u>£ 4,248</u>

From the accounting records & vouchers made available to me, I have audited the accounts & found them to represent a true financial position of the Association.

21 March 2022

R.M.Broadbent