

**OXENHOPE COMMUNITY ASSOCIATION**  
**CHAIRMAN AND TRUSTEE REPORT**  
**2022**

2022 has been a year in which the Community Centre has made steady progress recovering from the effects of the Covid epidemic and lockdowns. Operations have returned to normal but with fewer bookings due to changes in the activities of some groups such as Yorkshire Country Women along with Yoga who have relocated to the Methodist church. Pre-school continues to be the main user of the building. Most notable is the reduction in children's parties which may be due to an increase in competition in the area from Upwood Caravan Park who can offer a resource with equipment and a bar for adults.

The arrival of a new Treasurer, Linda Baines, has helped stabilised finances after two years of reduced income. Linda has been able to make savings and pursue outstanding accounts which has meant the Community Centre has made only a slight loss. Some of the outstanding maintenance work has been undertaken including rewiring the electrical circuits in the loft area that were damaged by the squirrels that had invade the roof space in 2021. There is still maintenance work to be carried out on the building and it is hoped that 2023 will be the time to catch up with this work.

The Community Centre remains an important asset for Oxenhope and the Trustees and management committee are fully committed to ensuring that it remains a viable resource offering a facility that can be used by all. It should be noted that the number of people regularly involved in running the community centre has declined and therefore the Community Association would welcome members who could become involved in running the centre.

# Oxenhope Community Centre Income 2022

| Inv No  | Banked     | Name                              |
|---------|------------|-----------------------------------|
|         | 01/24/2022 | Pre-School Nov - Dec 2021         |
|         | 01/28/2022 | Pre- School Mar/April 2021        |
| Sep/Dec | 02/14/2022 | Oxhop Singers                     |
| Sep/Oct | 02/14/2022 | Youth Club                        |
| Nov/Dec | 03/17/2022 | Youth Club Nov Dec                |
| Sep/Nov | 03/17/2022 | Antiques & Collectors - Sep/Nov   |
| Sep/Dec | 03/02/2022 | Sam Reeday - Keep fit Sep-Dec     |
|         | 04/11/2022 | Yoga P Wright                     |
|         | 05/03/2022 | Sara Packham                      |
|         | 06/07/2022 | Sara Packham                      |
|         | 09/01/2022 | Sara Packham                      |
|         | 09/30/2022 | Sara Packham                      |
|         | 11/01/2022 | Sara Packham                      |
| 8       | 03/14/2022 | Pre - School Jan/Feb              |
| 10      | 03/16/2022 | Sam Reeday - Keep fit Jan/Feb     |
| 9       | 05/05/2022 | Oxhop Singers Jan/Feb             |
| 12      | 03/17/2022 | Youth Club Jan/Feb                |
| 11      | Not paid   | Yoga SD Jan/Feb Not paid          |
| 13      | 05/09/2022 | Pre-School Mar-Apr 2022           |
| 14      | 05/27/2022 | Youth Club Mar/April              |
| 15      | 05/27/2022 | Oxhop Singers Mar/Apr             |
| ?       | 05/05/2022 | Worth Valley Fanciers             |
| 16      | 05/09/2022 | Sam Reeday - Keep fit March April |
| 17      | Not paid   | Yoga Mar/Apr                      |
| 18      | 05/12/2022 | J Drury - Mindfulness Mar/April   |
| 19      | 05/27/2022 | Manorlands                        |
| 20      | 05/03/2022 | Worth Valley Fanciers             |
|         | 03/17/2022 | Antiques & Collectors             |
| 21      | 07/13/2022 | Sam Reeday - Keep fit May June    |

|    |            |                                |
|----|------------|--------------------------------|
| 22 | 08/26/2022 | Oxhop Singers May/June         |
| 23 | 07/13/2022 | Pre - School May/June          |
| 24 | Cancelled  | Yoga                           |
| 25 | 09/08/2022 | Youth Club - May/June          |
| 26 | 07/29/2022 | Gardening Jan/May              |
| 27 | 07/29/2022 | Antiques & Collectors          |
| 28 | 09/22/2022 | Pre - School July              |
| 29 | 08/10/2022 | MOOV with Oona                 |
| 30 | 10/07/2022 | Oxhop Singers July/August      |
| 31 | 09/22/2022 | Sam Reeday - Keep fit July/Aug |
| 32 | 10/07/2022 | Youth Club July/Aug            |
| 33 | 11/11/2022 | Pre - School Sep/Oct           |
| 34 | 11/15/2022 | Sam Reeday - Keep fit Sep/Oct  |
| 35 | 12/28/2022 | Youth Club Sep/Oct             |
| 36 | 12/06/2022 | Oxenhope Singers Sep/Oct       |
| 37 | 11/25/2022 | Rebecca Ferguson Dog Training  |
|    | 12/06/2022 | Gardening Club Sept/Oct/Nov    |

| <b>Rental</b> | <b>Banked</b> | <b>Party Name</b> | <b>Cash</b> | <b>Banked</b> |
|---------------|---------------|-------------------|-------------|---------------|
| 2,485.00      |               |                   |             |               |
|               | 26/01/2022    | Holmes - YPO      | 30.00       |               |
| 2,004.00      |               |                   |             |               |
|               | 11/02/2022    | Wallbank          | 60.00       |               |
|               | 14/02/2022    | Rosa Rogosa       | 300.00      |               |
|               | 14/02/2022    | Turnbull          | 60.00       |               |
|               | 14/02/2022    | Kozokowski        | 100.00      |               |
|               | 14/02/2022    | Walker            | 40.00       |               |
|               | 14/02/2022    | Aubrey            | 20.00       |               |
|               | 14/02/2022    | Williams          | 120.00      |               |
| 240.00        |               |                   |             |               |
| 306.00        | 14/02/2022    |                   | 640.00      |               |
|               |               |                   |             |               |
| 180.00        |               |                   |             |               |
| 90.00         |               |                   |             |               |
| 148.00        |               |                   |             |               |
| 198.00        |               |                   |             |               |
| 106.28        | 28/02/2022    |                   |             |               |
| 106.28        |               |                   |             |               |
| 106.28        |               |                   |             |               |
| 106.28        | 15/03/2022    | Xpert Electrician | 80.00       |               |
| 106.28        |               |                   |             |               |
|               |               |                   |             |               |
|               | 03/05/2022    | Holmes            |             | 30.00         |
| 2,410.00      |               |                   |             |               |
| 80.00         | 28/03/2022    | Fretwell          |             | 100.00        |
| 105.00        |               |                   |             |               |
| 210.00        | 10/06/2022    | Blacka            |             | 80.00         |
|               | 20/06/2022    | Macy              |             | 40.00         |
| 2,410.00      | 05/07/2022    | Parminder Thiara  |             | 80.00         |
| 180.00        | 20/06/2022    | Williams          | 60.00       |               |
| 120.00        | 20/06/2022    | Haworth RDA       | 90.00       |               |
| 100.00        | 20/06/2022    | V Smith           | 20.00       |               |
| 90.00         |               |                   |             |               |
|               |               |                   |             |               |
| 90.00         | 20/06/2022    | Miles-Turner      | 40.00       |               |
| 80.00         |               |                   |             |               |
| 45.00         | 20/06/2022    | Cox               | 40.00       |               |
| 90.00         |               |                   |             |               |
|               |               |                   |             |               |
|               | 20/06/2022    | Pitts             | 40.00       |               |
| 70.00         | 20/06/2022    | WVF               | 80.00       |               |

|           |            |                 |          |          |
|-----------|------------|-----------------|----------|----------|
| 140.00    |            |                 |          |          |
| 2,560.00  | 29/07/2022 | Brown           |          | 60.00    |
|           | 29/07/2022 | Sharp Tuition   |          | 100.00   |
| 210.00    | 29/07/2022 | S Packham       |          | 60.00    |
| 150.00    | 06/07/2022 | Allchrome       |          | 40.00    |
| 120.00    |            |                 |          |          |
| 1,270.00  | 29/07/2022 |                 |          |          |
| 450.00    |            |                 |          |          |
| 135.00    |            |                 |          |          |
| 70.00     |            |                 |          |          |
| 120.00    |            |                 |          |          |
| 2,560.00  | 25/07/2022 | Hassell/Roberts |          | 140.00   |
| 70.00     | 21/07/2022 | Packham         |          | 213.00   |
| 180.00    |            |                 |          |          |
| 140.00    | 10/10/2022 | Melbourne       | 60.00    |          |
| 150.00    | 10/11/2022 | Williams        | 60.00    |          |
| 90.00     | 10/11/2022 | Tetley          | 60.00    |          |
|           | 10/10/2022 | Hanley          |          | 60.00    |
|           | 10/11/2022 | WVF             | 60.00    |          |
|           | 17/10/2022 | Burghardt       |          | 40.00    |
|           | 15/11/2022 | Ryan            |          | 160.00   |
| 20,677.40 |            |                 | 2,060.00 | 1,203.00 |

2,670.00

| Donations | Transfers | Grants | Comments |
|-----------|-----------|--------|----------|
|-----------|-----------|--------|----------|

|        |  |  |  |
|--------|--|--|--|
| 600.00 |  |  |  |
|--------|--|--|--|

|  |  |         |  |
|--|--|---------|--|
|  |  | Ppl/Prs |  |
|--|--|---------|--|

125.00

Cricket Club

1,831.21

Transfer in/out to Nat West  
1,250.00 Bradford Council

1,250.00 Bradford Counc 11/24/2022

|          | Insurance<br>Close<br>Brothers | Scottish<br>Water | Bradford<br>Council<br>Rent | Bradford<br>Council<br>Rates | British<br>Gas - Elec | E-on Next<br>Gas |
|----------|--------------------------------|-------------------|-----------------------------|------------------------------|-----------------------|------------------|
| January  |                                |                   |                             |                              |                       |                  |
| 4th      |                                |                   |                             |                              |                       |                  |
| 5th      |                                |                   | 525.00                      | 20.00                        |                       |                  |
| 12th     |                                |                   |                             |                              |                       |                  |
| 26th     | 104.75                         |                   |                             |                              |                       |                  |
| 17th     |                                | 37.50             |                             |                              |                       |                  |
| 18th     |                                |                   |                             |                              | 278.98                |                  |
| 26th     |                                |                   |                             |                              |                       |                  |
| February |                                |                   |                             |                              |                       |                  |
| 4th      |                                |                   |                             |                              |                       |                  |
| 7th      |                                |                   | 262.50                      | 20.00                        |                       |                  |
| 10th     | 104.75                         |                   |                             |                              |                       |                  |
| 15th     |                                | 37.50             |                             |                              | 281.37                |                  |
| 28th     |                                |                   |                             |                              |                       |                  |
| March    |                                |                   |                             |                              |                       |                  |
| 3rd      |                                |                   |                             |                              |                       |                  |
| 7th      |                                |                   | 262.50                      |                              |                       |                  |
| 8th      |                                |                   |                             |                              |                       |                  |
| 10th     | 104.75                         |                   |                             |                              |                       |                  |
| 15th     |                                |                   |                             |                              | 289.01                |                  |
| 17th     |                                | 37.50             |                             |                              |                       |                  |
| 22nd     |                                |                   |                             |                              |                       | 1,354.26         |
| 24th     |                                |                   |                             |                              | 124.39                |                  |
| April    |                                |                   |                             |                              |                       |                  |
| 4th      |                                |                   |                             |                              |                       |                  |
| 5th      |                                |                   |                             | 29.44                        |                       |                  |
| 8th      | 104.75                         |                   |                             |                              |                       |                  |
| 12th     |                                |                   |                             |                              |                       |                  |
| 19th     |                                | 37.50             |                             |                              |                       |                  |
| May      |                                |                   |                             |                              |                       |                  |
| 3rd      |                                |                   |                             |                              |                       |                  |
| 5th      |                                |                   | 262.50                      | 32.00                        |                       |                  |
| 10th     | 104.75                         |                   |                             |                              |                       |                  |
| 11th     |                                |                   |                             |                              |                       |                  |
| 12th     |                                |                   |                             |                              | 324.01                |                  |
| 16th     |                                | 37.50             |                             |                              |                       |                  |
| June     |                                |                   |                             |                              |                       |                  |

|           |        |       |        |       |        |
|-----------|--------|-------|--------|-------|--------|
| 1st       |        |       |        |       |        |
| 6th       |        |       | 262.50 | 32.00 |        |
| 10th      | 104.75 |       |        |       |        |
| 14th      |        |       |        |       | 205.76 |
| 15th      |        | 37.50 |        |       | 219.61 |
| 16th      |        |       |        |       | 920.21 |
| 23rd      |        |       |        |       | 48.65  |
| July      |        |       |        |       |        |
| 4th       |        |       |        |       |        |
| 5th       |        |       | 525.00 | 32.00 |        |
| 8th       | 104.75 |       |        |       |        |
| 14th      |        |       |        |       |        |
| 15th      |        | 37.50 |        |       |        |
| 20th      |        |       |        |       | 196.48 |
| 21st      |        |       |        |       |        |
| 29th      |        |       |        |       |        |
| August    |        |       |        |       |        |
| 2nd       |        |       |        |       |        |
| 5th       |        |       |        | 32.00 |        |
| 8th       |        |       | 262.50 |       |        |
| 10th      | 104.75 |       |        |       |        |
| 15th      |        | 37.50 |        |       |        |
| 18th      |        |       |        |       | 177.41 |
| 25th      |        |       |        |       | 27.66  |
| September |        |       |        |       |        |
| 6th       |        |       | 262.50 | 32.00 |        |
| 8th       |        |       |        |       |        |
| 9th       | 104.75 |       |        |       |        |
| 12th      |        |       |        |       |        |
| 15th      |        | 37.50 |        |       |        |
| 20th      |        |       |        |       |        |
| 20th      |        |       |        |       |        |
| 21st      |        |       |        |       | 273.10 |
| 30th      |        |       |        |       |        |
| October   |        |       |        |       |        |
| 3rd       |        |       |        |       | 150.22 |
| 5th       |        |       |        | 32.00 |        |
| 10th      | 104.75 |       |        |       |        |
| 12th      |        |       |        |       |        |
| 17th      |        | 37.50 |        |       |        |
| 24th      |        |       |        |       |        |
| 25th      |        |       |        |       | 116.11 |

31st

November

7th 262.50 32.00

10th

15th 37.50

22nd

24th 143.70

29th

30th

December

5th 262.50 32.00

7th 1,036.77

13th

15th 37.50

22nd 235.65

29th

30th

1,047.50 450.00 3,150.00 325.44 2,583.36 3,819.99

| PPL/PPS | o2<br>Internet | Bradford<br>Council<br>Trade Waste | Cleaning | YPO   | Sundry<br>Receipts |
|---------|----------------|------------------------------------|----------|-------|--------------------|
|         |                |                                    |          |       | 5.70               |
|         |                |                                    | 781.20   |       | 9.01               |
| 550.76  |                |                                    |          |       | 5.44               |
|         | 17.92          |                                    |          |       | 5.25               |
|         |                |                                    |          |       | 5.98               |
|         |                |                                    |          |       | 12.99              |
|         |                |                                    |          |       | 5.10               |
|         |                |                                    |          | 75.45 | 5.00               |
|         |                |                                    |          |       | 18.38              |
|         |                |                                    |          |       | 5.99               |
|         |                | 90.00                              | 1,032.30 |       |                    |
|         | 17.92          |                                    |          |       |                    |
|         |                |                                    |          |       |                    |
|         |                |                                    | 1,004.40 |       |                    |
|         |                | 101.16                             |          |       |                    |
|         | 17.92          |                                    |          |       |                    |
|         |                |                                    |          |       |                    |
|         |                |                                    | 1,407.60 |       |                    |
|         | 17.92          |                                    |          |       |                    |
|         |                |                                    |          |       |                    |
|         |                |                                    | 918.00   |       |                    |
|         | 19.31          |                                    |          |       |                    |

1,224.00

19.31

-1,552.48

979.20

19.31

125.00

177.39

734.40

19.31

367.20

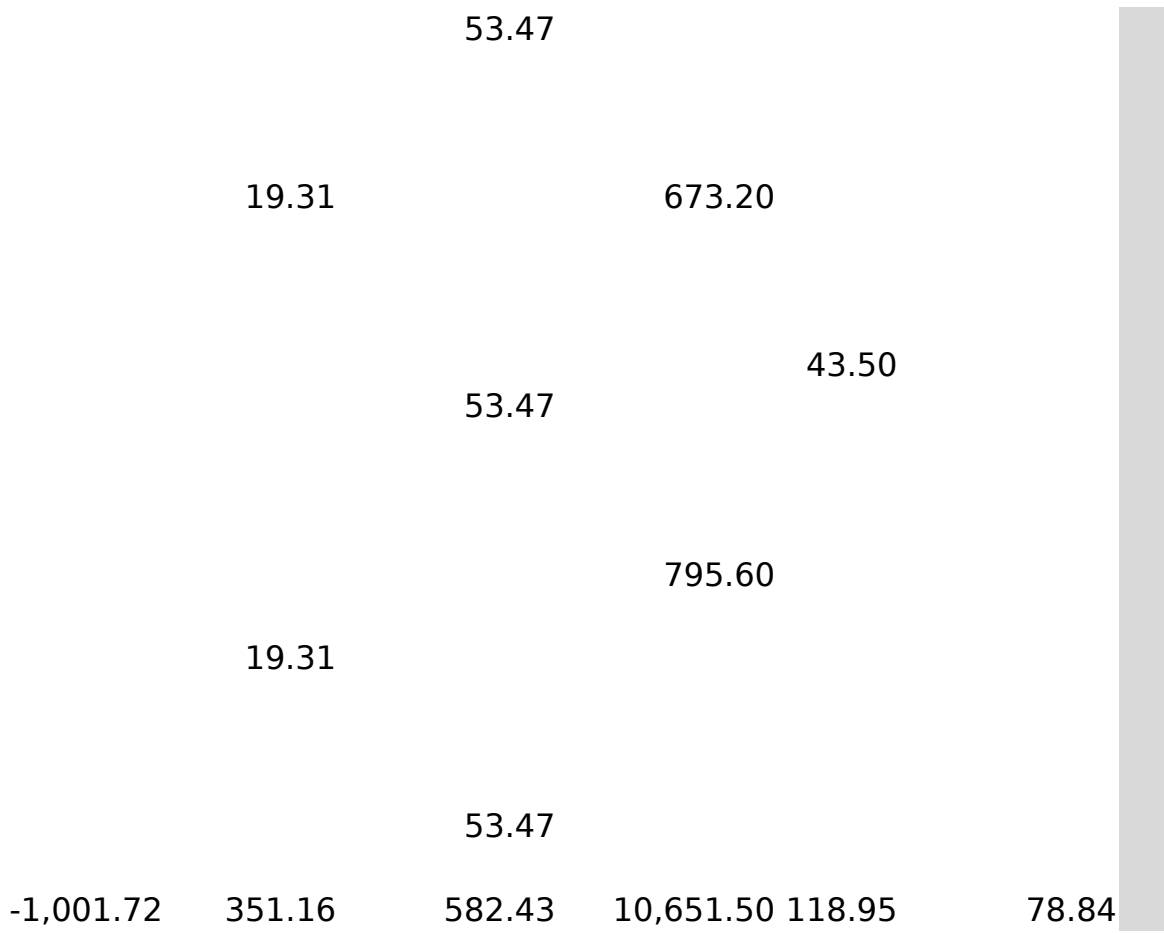
19.31

53.47

19.31

734.40





|              | Maintenance | Transfers | Comments                        |
|--------------|-------------|-----------|---------------------------------|
| Cash from JA | 118.77      |           | Cash given to me by Julie       |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           | Xpert Electrical                |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           | Accountant                      |
|              |             |           |                                 |
|              |             |           |                                 |
|              |             |           | Peter Barrans Cover for Thermas |

|        |                           |
|--------|---------------------------|
| 190.00 | Wharfedale Drain Services |
|--------|---------------------------|

|        |                                  |
|--------|----------------------------------|
| 500.00 | Transfer to Nat West - Opening b |
|--------|----------------------------------|

|        |            |
|--------|------------|
| 129.00 | New Fridge |
|--------|------------|

|          |                                            |
|----------|--------------------------------------------|
| 1,831.21 | Transfer from Barclay:<br>Then to Nat West |
|----------|--------------------------------------------|

|          |                       |
|----------|-----------------------|
| 3,080.00 | Jamie Dyson Electrica |
| 70.00    | Widdop Wasp Man       |

1,500.00

Tom Beanlands Floor

194.00

Plumber - Boiler

405.27

5,188.00 2,331.21

stat

Peter Thermostat Cage

balance

s Saving

l Work

# Oxenhope Community Association

## Income & Expenditure Account for the year ended 31 December 2022

| Income                      | £               | Expenditure             | £               |
|-----------------------------|-----------------|-------------------------|-----------------|
| Rents Received              | 21,068          | Rates & Ground Rent     | 3,475           |
| Bookings                    | 1,830           | Light & Heat            | 6,403           |
|                             |                 | Water                   | 450             |
|                             |                 | Insurance               | 1,048           |
| Grants Received:            |                 | Music License           | 55              |
| Bradford Council            | 2,500           | Internet License        | 351             |
| Oxenhope Parish Council     | 600             | Cleaning & Materials    | 10,621          |
|                             |                 | Trade Waste             | 582             |
| Donation received:          |                 | Repairs & Maintenance   | 5,424           |
| Queen's Platinum Jubilee    |                 | Administration Expenses | 19              |
| Village Event               | 125             | Accountancy Fees        | 50              |
| Music License Refund        | 1,497           |                         |                 |
|                             |                 |                         |                 |
| <u>Deficit for the year</u> | 858             |                         |                 |
|                             |                 |                         |                 |
|                             | <u>£ 28,478</u> |                         | <u>£ 28,478</u> |
|                             |                 |                         |                 |
| <u>Reconciliation:</u>      |                 | <u>Represented by:</u>  |                 |
| Accumulated Funds           | 4,248           | Bank balance:           |                 |
| Less Deficit for the year   | 858             | Barclays                | 1,576           |
|                             |                 | Nat. West               | 1,813           |
|                             |                 | Cash                    | 1               |
|                             |                 |                         |                 |
|                             | <u>£ 3,390</u>  |                         | <u>£ 3,390</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.

30 March 2023

R.M.Broadbent