

## **CHAIRPERSONS REPORT AGM 2023**

It has been a complicated year, Jenny and Brian stepped down last October, due to Brian's health.

Caroline Howe has continued Guy joined the Trustees, to help sort out our IT etc., which was in a state and our record keeping seemed to make little sense. He also lent his disco lights and we have upgraded the Disco area, which is now fit to be part of our hire and has been used many times with Youth Club and Events.

Neil took up the rains of Building manager and began to renovate the building. The paint work looks nicer and makes a better hire prospect. He also removed the Garage without consent and sent it for scrap. He become disillusioned with the Gateway Centre and resigned early 2023.

Caroline Bavin took on the role of Treasurer, but this proved too much for her and resigned early 2023.

Kim joined us in February as our new Treasurer and has been diligently sorting out our finances and new bank account.

Carole and Laura became trustees late 2022 and have proved assets to the group.

Gwyn joined us as a non-trustee member in October and has acted as Minute secretary, as well done most of the organisation for Bardney Market and has been very successful in her organisational role for Youth Club.

Jess and Becky also joined as non-trustee members and are proving valuable members of our Gateway Community.

Youth Club membership has now risen, and we regularly have 40 to 52 members attending. We no longer have paid staff to run the sessions, but the trustees and committee attend as volunteers. We now run more lead activities and special events that the young people really enjoy.

We run and twice monthly Bardney Market which provides an outlet for local residents to sell their items and brings people in to purchase our food and Drink.

We are the current Co-op community champions and have joined fair share and get regular food items for the Youth Club and Gateway Community. Our Warm Welcome ran throughout winter until April, we are looking at doing something similar this winter.

We also gained a grant for our outside community garden project and have applied for funding to update food storage and an upright freezer.

# Bardney Gateway Centre

## Profit and Loss Report

01 April, 2023 - 01 March, 2024

Analysis Type: All, Analysis Category: All

### Sales

4000 - Tuck Shop Sales	3,323.78
4001 - Admission fees	1,779.37
4002 - Donations	3,889.08
4003 - Grant Funding	2,143.00
4004 - Sales at Fundraising events	3,642.72
4005 - Hire fees from lettings	1,297.52
4006 - Tombola and Raffle income	428.10
4009 - Sales Discounts	-10.00
4201 - Interest from investments	41.62
4900 - Other income	3.70

<b>Total Sales</b>	<b>£16,538.89</b>
--------------------	-------------------

### Direct Expenses

5000 - Cost of sales - goods	595.03
5010 - Cost of sales - materials	1,407.00
5020 - Previous years' expenditure	201.39

<b>Total Direct Expenses</b>	<b>£2,203.42</b>
------------------------------	------------------

<b>GROSS PROFIT / LOSS</b>	<b>£14,335.47</b>
----------------------------	-------------------

### Overheads

5011 - Fundraising Costs	1,011.77
7200 - Gas and electric	2,400.87
7201 - Telephone and Internet	163.01
7400 - Travel and Entertainment	642.52

7401 - resources	3,330.89	
7402 - Events expenses	862.08	
7403 - Premises and Maintenance	2,827.32	
7500 - Office costs	278.69	
7600 - Legal and Professional	35.00	
7610 - Insurance	426.32	
7900 - Bank charges and interest	30.46	
9999 - Corrections	-5.34	
	<b>Total Overheads</b>	<b>£12,003.59</b>
	<b>NET PROFIT / LOSS</b>	<b>£2,331.88</b>