

Red Street Community Centre has had another Successful financial year , due to the hard work of the trustees and volunteers , despite the impact from Covid-19.

Once again before Covid , we benefit from the community payback scheme that has allowed hall to be decorated, keeping facilities looking clean and fresh for the community and events.

We still have Kidsgrove Care Solutions and Parkinson's North Staffs and have slimming World to the centre and glad to say that all parties are working really well together and really friendly atmosphere, that all enjoy , once again these will return when Covid restrictions permitted.

Despite this we have been able to main positivity despite tough conditions..

Yours Sincerely

David Grocott

Red Street Community Centre (Treasurer/Secretary)

17TH August 2020

Red Street Community Centre
Accounts 1st August 2019-31st July 2020

Income

Cash To Bank	16858.33
Hall Hire	12527.50
Santa Claus Donation	170.00
N-U-L Business Rate Grant	10000.00
Chesterton AFC Insurance Payment	800.00
<u>Total</u>	<u>40355.83</u>

Prepared By D.Grocott (Treasurer) Signature



Audited By D.Garlick (Potteries Waste) Signature



Red Street Community Centre
Accounts 1st August 2019-31st July 2020

Expenditure

M.Mason Repair	410.00
CCTV Monitoring	216.00
Virgin	432.00
Windows	32.50
Total Gas/Power	5557.09
Water Plus	1521.68
Stationery	134.81
Signs	30.00
Centre Upgrade	965.84
Small Lottery Licence	20.00
Premises Licence	180.00
Shutter Repair	270.00
Toiletries	767.22
Refreshments	33.83
N-U-L Bins	331.50
Carpet Cleaning	300.00
Keys	14.00
Selection Boxes	170.88
N-U-L Business Rates	588.80
Insurance	957.53
Christmas Decorations	50.00
Sanitiser	207.03
Bar Bill	331.00
Fuel	30.00
D.Grocott Honararia	250.00
Locks	97.50
Cleaning Materials/Covid	761.16
Non Contract Payments	3840.00
Chesterton AFC Donation	800.00

<u>Total</u>	<u>19300.37</u>
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<u>Income For Year</u>	<u>40355.83</u>
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<u>Expenditure For Year</u>	<u>19300.37</u>
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<u>Money Available</u>	<u>21055.46</u>
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Prepared By D.Grocott (Treasurer) Signature



Audited By D.Garlick (Potteries Waste) Signature



Red Street Community Centre
Restricted Accounts 1st August 2019-31st July 2020

Income

Money B/Fwd	5233.85
CO-OP Community Fund	3761.36
Safer Communities Fund	500.00
Staffs County Councillor Fund	2499.00
Staffs Community Foundation Fund	1000.00
National Lottery Funding	9700.00
Neighbourly Funding	400.00

Total **23094.21**

Expenditure

Garden	5324.76
CCTV Installation	198.00
Sheds	460.00
Food	2128.46
Fuel	133.51
Printer	220.98
Strimmer	460.80
Microwaves	532.99

Total **9459.50**

Money At Bank **13634.71**

Prepared By D.Grocott (Treasurer) Signature



Audited By D.Garlick (Potteries Waste) Signature



Red Street Community Centre
Accounts Review 1st August 2019 -31st July 2020
Review

<u>Red Street Main Account</u>	<u>21055.46</u>
<u>Red Street Restricted Account</u>	<u>13634.71</u>
<u>Money At Bank</u>	<u>34690.17</u>

Prepared by D.Grocott (Treasurer)Signature



Audited By D.Garlick (Potteries Waste)Signature



I Debbie Garlick, company secretary of Potteries Waste Ltd have been asked by David Grocott on behalf of Red Street Community Centre to verify accounts

I have therefore audited the accounts of the named charity Red Street Community Centre charity no 1161012.

I have found the books to have been kept in a good order and have ratified against receipts presented that they are correct and are a true record.

A handwritten signature in black ink, appearing to read 'D Garlick', with a stylized, cursive script.

Debbie Garlick

Honorary Auditor for Red Street Community Centre