

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 did benefit from the community payback scheme that has allowed hall to be decorated, keeping facilities looking clean and fresh for the community and events but had to undertake this due to scheme being cancelled

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.

Unfortunately we lost two members in president Derek Cooper and also my own Dad Peter Grocott , who died due to Covid.

Both are big losses to the centre and irreplaceable in terms of experience and community interaction.

Yours Sincerely

David Grocott

Red Street Community Centre (Treasurer/Secretary)

17TH August 2021

Red Street Community Centre
Accounts 1st August 2020-31st July 2021

Income

Cash To Bank	21055.46
Hall Hire	11690.00
Support Staffordshire P.Grocott Donation	50.00
N-U-L Business Rate Grant	19050.86

Total 51846.32

Prepared By D.Grocott (Treasurer) Signature



Audited By D.Garlick (Potteries Waste) Signature



Red Street Community Centre
Accounts 1st August 2020-31st July 2021

Expenditure

CCTV Monitoring	234.00
Virgin	432.00
Windows	60.00
Total Gas/Power	6010.65
Water Plus	632.93
Small Lottery Licence	40.00
Premises Licence	180.00
Shutter Repair	570.00
Toiletries	875.86
N-U-L Bins	341.90
Locks	37.50
N-U-L Business Rates	588.80
Insurance	939.19
Oven Costs	3177.50
VAST	84.00
D.Grocott Honoraria	250.00
Ford Mainwaring	92.88
Non Contract Payments	3680.00
Diaries	10.00
Building/Garden Materials	285.95
Cleaning Materials	289.99
Rock Salt	60.00
Community Drinks	46.82
Community Meals (KCS)	253.80
Repaid Deposit	350.00
Bar	1433.34
Fridge Removal	40.00
Centre Maintenance	140.00

Total **21137.11**

Income For Year **51846.32**

Expenditure For Year **21137.11**

Money Available **30709.21**

Prepared By D.Grocott (Treasurer) Signature




Audited By D.Garlick (Potteries Waste) Signature

Red Street Community Centre
Restricted Accounts 1st August 2020-31st July 2021

Income

Money B/Fwd	13634.79
CO-OP Community Fund	174.30
Staffs County Council Fund	2500.00
<u>Total</u>	<u>16309.09</u>

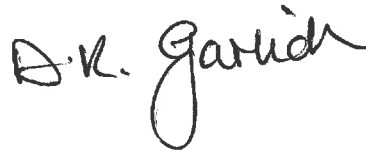
Expenditure

Food	7299.69
Petrol	506.26
Cooker	1211.98
Salvation Army	1000.00
Stationery	373.42
Mower	139.98
<u>Total</u>	<u>10531.33</u>
<u>Money At Bank</u>	<u>5777.76</u>

Prepared By D.Grocott (Treasurer) Signature



Audited By D.Garlick (Potteries Waste) Signature



Red Street Community Centre
Accounts Review 1st August 2020 -31st July 2021
Review

<u>Red Street Main Account</u>	<u>30709.21</u>
<u>Red Street Restricted Account</u>	<u>5776.76</u>
<u>Money At Bank</u>	<u>36486.97</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