

Red Street Community Centre has had another Successful financial year , due to the hard work of the trustees and volunteers.

Once again energy prices are main concern but keeping facilities looking clean and fresh for the community and events.

We still have Kidsgrove Care Solutions and Parkinson's North Staffs and have healthy committee numbers..

Yours Sincerely

David Grocott

Red Street Community Centre (Treasurer/Secretary)

17TH August 2023

I

Red Street Community Centre
Accounts 1st August 2022-31st July 2023

Income

| | |
|--------------|----------|
| Cash To Bank | 25845.86 |
| Hall Hire | 15750.00 |
| Bar Rent | 1250.00 |

| | |
|---------------------|------------------------|
| <u>Total</u> | <u>42845.86</u> |
|---------------------|------------------------|

Prepared By D.Grocott (Treasurer) Signature

Audited By D.Garlick (Potteries Waste) Signature

Red Street Community Centre
Accounts 1st August 2022-31st July 2023

Expenditure

| | |
|-----------------------|---------|
| Water Plus | 2521.89 |
| Mower | 100.00 |
| Gazebo | 60.00 |
| Jet Wsh | 40.00 |
| Hoover | 60.00 |
| CCTV | 216.00 |
| Virgin | 383.36 |
| VAST | 100.79 |
| Small Lottery Licence | 20.00 |
| Total Gas/Power | 7046.37 |
| Toiletries | 644.67 |
| NUL Bins | 1466.40 |
| Cathedral Leasing | 655.20 |
| Windows | 20.00 |
| NUL Rates | 737.28 |
| Skip | 90.00 |
| Smarter Energy | 2190.00 |
| Insurance | 1125.24 |
| D.Grocott Honararia | 500.00 |
| D.Grocott Phone | 300.00 |
| Premises Licence | 180.00 |
| Shutter Repair | 837.60 |
| Tables | 604.26 |
| Non Contract Payments | 7050.00 |

| | |
|---------------------|------------------------|
| <u>Total</u> | <u>26949.06</u> |
|---------------------|------------------------|

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|-------------------------------|------------------------|
| <u>Income For Year</u> | <u>42845.86</u> |
|-------------------------------|------------------------|

| | |
|------------------------------------|------------------------|
| <u>Expenditure For Year</u> | <u>26949.06</u> |
|------------------------------------|------------------------|

| | |
|-------------------------------|------------------------|
| <u>Money Available</u> | <u>15896.80</u> |
|-------------------------------|------------------------|

Prepared By D.Grocott (Treasurer) Signature

Audited By D.Garlick (Potteries Waste) Signature

Red Street Community Centre
Restricted Accounts 1st August 2022-31st July 2023

Income

| | |
|---------------------|-----------------------|
| Money B/Fwd | 4006.08 |
| <u>Total</u> | <u>4006.08</u> |

Expenditure

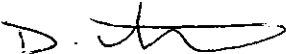
| | |
|-----------------------------|-----------------------|
| FoodCommunity Parties | 2533.17 |
| <u>Total</u> | <u>2533.17</u> |
| <u>Money At Bank</u> | <u>1472.91</u> |

Prepared By D.Grocott (Treasurer) Signature

Audited By D.Garlick (Potteries Waste) Signature

Red Street Community Centre
Accounts Review 1st August 2022 -31st July 2023
Review

| | |
|--------------------------------------|-----------------|
| <u>Red Street Main Account</u> | <u>15896.8</u> |
| <u>Red Street Restricted Account</u> | <u>1472.91</u> |
| <u>Money At Bank</u> | <u>17369.71</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