

Red Street Community Centre has had another Successful 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)

17<sup>TH</sup> August 2024

**Red Street Community Centre**  
**Accounts 1st August 2023-31st July 2024**

**Income**

Cash To Bank	15896.80
Hall Hire	15937.00
Bar Rent	1250.00
Chesterton AFC	3000.00
<b><u>Total</u></b>	<b><u>36083.80</u></b>

**Prepared By D.Grocott (Treasurer) Signature**



**Audited By D.Garlick (Potteries Waste) Signature**



**Red Street Community Centre**  
**Accounts 1st August 2023-31st July 2024**

**Expenditure**

Water Plus	3272.13
CCTV	798.00
Virgin	316.80
VAST	156.00
Total Gas/Power	4213.22
NUL Bins	1562.10
Cathedral Leasing	819.00
NUL Rates	718.56
Smarter Energy	5838.00
Insurance	1320.00
D.Grocott Phone	200.00
Premises Licence	180.00
Tractor	3000.00
Ford Mainwaring	524.21
Non Contract Payments	8200.00

<b><u>Total</u></b>	<b><u>31118.02</u></b>
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<b><u>Income For Year</u></b>	<b><u>36083.80</u></b>
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<b><u>Expenditure For Year</u></b>	<b><u>31118.02</u></b>
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<b><u>Money Available</u></b>	<b><u>4965.78</u></b>
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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 2023-31st July 2024**

**Income**

Money B/Fwd	1472.91
<b><u>Total</u></b>	<b><u>1472.91</u></b>

**Expenditure**

<b><u>Total</u></b>	<b><u>0.00</u></b>
<b><u>Money At Bank</u></b>	<b><u>1472.91</u></b>

**Prepared By D.Grocott (Treasurer) Signature**



**Audited By D.Garlick (Potteries Waste) Signature**



Red Street Community Centre  
Accounts Review 1st August 2023 -31st July 2024  
Review

<u>Red Street Main Account</u>	<u>4965.78</u>
<u>Red Street Restricted Account</u>	<u>1472.91</u>
<u>Money At Bank</u>	<u>6438.69</u>

Prepared by D.Grocott (Treasurer)Signature



Audited By D.Garlick (Potteries Waste)Signature



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

I have therefore audited accounts of named charity, Red Street Community Centre AFC charity number 1161012.

I have found books have been kept in good order and ratified against receipts presented to me and confirm that they are correct and in good order

Debbie Garlick

Honorary Auditor of Red Street Community Centre