

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

Once again energy prices continue to increase which is worrying , 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> September 2025

I

Red Street Community Centre  
Accounts 1st August 2024-31st July 2025

Income

Cash To Bank	4965.78
Hall Hire	11200.00
Bar Rent	1250.00
Chesterton AFC	1500.00
Kidsgrove Care Solutions	13200.00
Karate	2440.00
Parkinsons	3000.00

<u>Total</u>	<u>37555.78</u>
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Red Street Community Centre  
Accounts 1st August 2024-31st July 2025

Expenditure

Water Plus	3977.71
CCTV	438.00
Virgin	316.80
Small Lottery Licence	20.00
Total Gas/Power	3727.25
Bins	1756.42
Cathedral Leasing	655.20
NUL Rates	718.36
Smarter Energy	6960.00
Insurance	1362.00
Premises Licence	180.00
Shutter Repair	805.20
Non Contract Payments	9600.00
Statutory Checks	2160.00

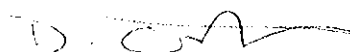
<u>Total</u>	<u>32676.94</u>
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<u>Income For Year</u>	<u>37555.78</u>
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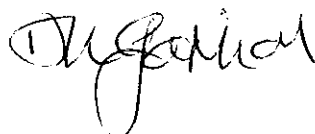
<u>Expenditure For Year</u>	<u>32676.94</u>
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<u>Money Available</u>	<u>4878.84</u>
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Prepared By D.Grocott (Treasurer) Signature



Audited By D.Garlick (Potteries Waste) Signature



Red Street Community Centre  
Restricted Accounts 1st August 2024-31st July 2025

Income

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

Expenditure

No expenditure	0.00
<u>Total</u>	<u>0.00</u>
<u>Money At Bank</u>	<u>1472.91</u>

Red Street Community Centre  
Accounts Review 1st August 2024 -31st July 2025  
Review

<u>Red Street Main Account</u>	<u>4878.84</u>
<u>Red Street Restricted Account</u>	<u>1472.91</u>
<u>Money At Bank</u>	<u>6351.75</u>

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