



Howe Croft Community Centre

1 Turnbull Lane, Bear Cross, Bournemouth BH11 9BG
Registered Charity Number: 1161915

Tel: 01202 581918
Email: howecroftcommunitycentre@hotmail.com

YEAR ENDING 30th June 2021 Report

This year started well, and we have seen families coming back to hire for their children's parties, we have good regular hirers that come week after week and have built up a good clientele. We still have issues with the youths, but things are in motion to try and tackle the situation.

Covid has been really challenging on everything, with trying to keep covid clean, making sure all volunteers are kept safe and making sure the centre is a safe environment for the hires and their clients, but the volunteers have done a great job and we are very proud of how we have managed ourselves during this difficult time.

Volunteers are still low, but we have been managing with the help we have and are doing well.

Our main plan for the coming year is volunteers' recruitment, we were planning to do this last year but with covid it has been extremely hard because people want to stay at home where they feel safe.

This year we would like to do more events for the local community, if its support for residents to cope with food banks, help with the elderly or families that have had a bad time during these bad few months.

Howe Croft Community Centre

YEAR ENDING 30th June 2021

	Balance B/Fwd @ 1st July 2020	<u>21,762.52</u>
INCOME		
	Hall Hire (Parties/Groups/Clubs)	7,754.05
	Grant Income - Covid 19	17,669.21
	Bank Interest	0.83

		25,424.09
EXPENDITURE		
	Building Maintenance	11,755.81
	Events Expenses	-
	Advertising	-
	Postage, Printing & Stationery	769.98
	Utilities	2,978.35
	Equipment	-
	Bournemouth Council Payments	14,461.93
	Insurance & Telephone	1,184.38
	Sundry Expenses	913.94
	Cleaning & Refreshments	1,653.65
	Bookkeeping	-

		33,718.04

	Funds Balance @ 30th June 2021	<u>13,468.57</u>

Represented by		
	Bank Account	13,183.21
	Petty Cash	285.36

		<u>13,468.57</u>

		0.00

Howe Croft Community Centre
Year Ending 30th June 2021

Independent Report

In accordance with your instructions, we have compiled the unaudited Income and Expenditure Statement as requested.

This has been done from the books and records made available and explanations received.

Signed



Dated 17th April 2023

Carole A Dowland Bookkeeping Services Ltd
37 Francis Avenue
Bournemouth
BH11 8NX

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