

FOXWOOD COMMUNITY CENTRE

England & Wales · Charity number 1162275

Details

Status Registered

Legal form CIO

Registered 2015-06-18

Register [View on the Charity Commission register](#)

Contact

Address Foxwood Community Centre
Cranfield Place
Bellhouse Way
Foxwood
York
YO24 3HY

Phone 07928 486 040

Email infofoxwoodcc@gmail.com

Website <http://foxwoodcommunitycentre.org.uk>

Activities

Objects: TO PROMOTE THE BENEFIT OF FOXWOOD AND THE NEIGHBOURHOOD BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION. TO ESTABLISH A COMMUNITY CENTRE.

Activities: To promote the benefit of Foxwood and the neighbourhood by association together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. To establish a Community Centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,871	£17,030	-	-
2024-03-31	£21,436	£29,628	-	-
2023-03-31	£15,785	£18,003	-	-
2022-03-31	£22,092	£16,165	-	-
2021-03-31	£29,284	£34,338	-	-

Trustees

Name	Role	Appointed
Gwendoline Sarah Brown		2025-05-01
STEPHEN FENTON		2016-05-06
Stephen Redman		2024-07-10

FOXWOOD COMMUNITY CENTRE

England & Wales - Charity number 1162275

Accounts

FOXWOOD COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR YEAR ENDED 31ST MARCH 2025

1.0 AIMS & PURPOSES

1.1 To promote the benefit of Foxwood and the neighbourhood by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation. To maintain a comfortable and relevant community centre.

2.0 ACTIVITIES

2.1 Bookings are very healthy, with most available slots now being filled, especially for the main hall. We believe this is mainly due to the fact that our hiring rates have stayed the same for over 10 years.

2.2 Weekly user groups include:

2.2.1 Children:

1 x "Drop in" session (0-5yrs)

2.2.2 Adults

Chat & Craft
Local History Group
"Breathe Easy" Pulmonary exercise
Tai Chi (x 2 groups)
Pilates
Boxfit
Menfulness

2.3 The Foxwood Residents' Association meet on a monthly basis and the Foxwood History Group on an ad hoc basis. There is also an active "Foxgloves" gardening group which maintain the Centre grounds. The Health Walk group use the Centre as a base once per month.

2.4 The centre is hired out for children's parties and other ad hoc events, including using it as a Polling Station as required. Also the local Councillors hold a drop-in session each month.

2.5 The **Friday HUB** is thriving and donations are adequate. This provides a meal for attendees (either "pay as you feel" or free depending on the individual's circumstances). A creative session is held each week and the Local Council Area Co-ordinator is often in attendance to answer queries. There are also visits from local Housing Groups, RNIB and RNID. Citizens' Advice attend weekly, as do local Councillors.

2.7 There is a regular Sunday morning worship held every week with a children's session included and an ad hoc Religious group.

2.8 The 2nd Family Fund Day organised by Joseph Rowntree Housing Trust was held in August 2024 for the local community free of charge.

2.9 All of these groups are inclusive to males and females of any sexual orientation or ethnic origin.

3.0 INVOLVEMENT OF THE LOCAL COMMUNITY AND NEIGHBOURHOOD

3.1 The Community Centre has a Facebook and Twitter page, share information on Streetlife and on the noticeboard. Facebook has a “Foxwood Friday” slot when local businesses can advertise free of charge.

3.2 The centre may be used by the Emergency Planning Team as required.

3.3 The Community Police randomly use the Centre for property marking and other information sessions.

3.4 We are pleased that the defibrillator outside the Centre has been accessed, but thankfully not needed to be activated.

3.5 There is an African cultural meeting held on an ad hoc basis.

4.0 VOLUNTEERS

4.1 At 31 March 2025 there were 4 Trustees and 2 committee members.

4.2 The centre regularly seeks volunteers of all abilities to assist with a variety of roles, both one-off and on a regular basis.

5.0 IMPROVEMENTS TO THE CENTRE

5.1 There is an on-going Improvement Programme which is reviewed at every monthly meeting.

6.0 RESERVES POLICY

6.1 A reserve of one year’s operating expenditure is held in the accounts.

7.0 ADMINISTRATION INFORMATION

7.1 **Address:** Foxwood Community Centre, Cranfield Place, Bellhouse Way, Foxwood, York, YO24 3HY.

7.2 **Email:** infofoxwoodcc@gmail.com

7.3 **Tel:** 0792 848 6040

7.4 **Website:** www.foxwoodcommunitycentre.org.uk

8.0 ANNUAL ACCOUNTS

8.1 The audited annual accounts for Foxwood Community Centre for the financial year 2024/2025 are hereby submitted.

REPORT PREPARED BY: Chris Bulmer (Trustee & Secretary)

ACCOUNTS PREPARED BY: Jean Forrester (Trustee and Treasurer)

ON BEHALF OF TRUSTEES: Stephen Fenton
Jean Forrester
Chris Bulmer
Stephen Redman

Foxwood Community Centre

End of Year Accounts
2024 – 2025

As at 31st March 2025

BALANCES

As at 31st March 2024	28,427.14
As at 31st March 2025	30,206.94

INCOME

Rents	15,925.00
Parties	1,592.00
Interest	354.11
Error transferred from HUB account	99.23
Restricted grant	
Warm Place Utilities	840.00
	<hr/>
	18,810.34
	<hr/>

EXPENDITURE

Cleaning	3,182.54
Electric	2,626.26
Security	2,020.64
Garden	1,577.00
Gas	1,487.48
Maintenance/Repairs	1,397.40
Insurance	908.09
CYC waste bin	714.96
Water	565.83
Washrooms	442.34
New fire extinguishers/emergency lights	425.50
Equipment	418.22
Sanitary bins	346.76
Refunds	232.00
PPL/PRS Licence	191.18
Misc	155.11
Audit	150.00
Error paid instead of HUB account	99.23
CYC Grant transferred to HUB account	90.00

17,030.54

SUMMARY

Account at 31st March 2024 28,427.14

INCOME 17,871.11

Restricted grants

CYC Warm Places grant 840.00

Error transferred from HUB account 99.23

EXPENDITURE 17,030.54

Account at 31st March 2025 30,206.94

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott

24 April 2025

FOXWOOD COMMUNITY CENTRE

England & Wales - Charity number 1162275

Accounts

FOXWOOD COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR YEAR ENDED 31ST MARCH 2024

1.0 AIMS & PURPOSES

- 1.1 To promote the benefit of Foxwood and the neighbourhood by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation. To maintain a comfortable and relevant community centre.

2.0 ACTIVITIES

- 2.1 Bookings are very healthy, with most available slots now being filled, especially for the main hall. We believe this is mainly due to the fact that our hiring rates have stayed the same for over 10 years.

- 2.2 Weekly user groups include:

2.2.1 Children:

1 x "Drop in" session (0-5yrs)
Irish Dancing
Capoeira for kids

2.2.2 Adults

Chat & Craft
Local History Group
"Breathe Easy" Pulmonary exercise
Tai Chi (x 2 groups)
Bridge Club
Zumba
Boxfit

- 2.3 The Foxwood Residents' Association meet on a monthly basis and the Foxwood History Group on an ad hoc basis. There is also an active "Foxgloves" gardening group which maintain the Centre grounds. The Health Walk group use the Centre as a base once per month.

- 2.4 The centre is hired out for children's parties and other ad hoc events, including using it as a Polling Station as required. Also the local Councillors hold a drop-in session each month.

- 2.5 The **Friday HUB** is thriving and donations are adequate. This provides a meal for attendees (either "pay as you feel" or free depending on the individual's circumstances). A creative session is held each week and the Local Council Area Co-ordinator is often in attendance to answer queries. There are also visits from local Housing Groups, RNIB and RNID. Citizens' Advice attend weekly, as do local Councillors.

- 2.6 A “Healthy Eating on a Budget” course has also been held.
- 2.7 There is a regular Sunday morning worship held every week.
- 2.8 The first Family Fund Day organised by Joseph Rowntree Housing Trust was held in September for the local community free of charge.
- 2.9 All of these groups are inclusive to males and females of any sexual orientation or ethnic origin.

3.0 INVOLVEMENT OF THE LOCAL COMMUNITY AND NEIGHBOURHOOD

- 3.1 The Community Centre has a Facebook and Twitter page, share information on Streetlife and on the noticeboard. Facebook has a “Foxwood Friday” slot when local businesses can advertise free of charge.
- 3.2 The centre may be used by the Emergency Planning Team as required.
- 3.3 The Community Police randomly use the Centre for property marking and other information sessions.
- 3.4 We are pleased that the defibrillator outside the Centre has been accessed, but thankfully not needed to be activated.

4.0 VOLUNTEERS

- 4.1 At 31 March 2024 there were 3 Trustees and one committee member.
- 4.2 The centre regularly seeks volunteers of all abilities to assist with a variety of roles, both one-off and on a regular basis.

5.0 IMPROVEMENTS TO THE CENTRE

- 5.1 There is an on-going Improvement Programme which is reviewed at every monthly meeting.

6.0 RESERVES POLICY

- 6.1 A reserve of one year’s operating expenditure is held in the accounts.

7.0 ADMINISTRATION INFORMATION

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- 7.4 **Website:** www.foxwoodcommunitycentre.org.uk

8.0 ANNUAL ACCOUNTS

8.1 The audited annual accounts for Foxwood Community Centre for the financial year 2023/2024 are hereby submitted.

REPORT PREPARED BY: Chris Bulmer (Trustee & Secretary)

ACCOUNTS PREPARED BY: Jean Forrester (Trustee and Treasurer)

ON BEHALF OF TRUSTEES: Stephen Fenton
Jean Forrester
Chris Bulmer

Foxwood Community Centre

End of Year Accounts
2023 – 2024

As at 31st March 2024

BALANCES

As at 31st March 2023	36,619.41
As at 31st March 2024	28,427.14

INCOME

Rents	14,378.09
Parties	1,894.00
Interest	413.59
Restrict Grants	
CYC Maintenance	4,000.00
Warm Place Utilities	750.00
	<hr/>
	21,435.68

EXPENDITURE

Toilet Refurbishment	10,629.60
Maintenance/repairs	3,983.05
Cleaning	3,389.00
Equipment	2,552.20
Gas	1,790.99
Electric	1,769.14
Garden	1,092.16
Insurance	771.26
CYC Waste bin	675.48
Water	442.22
Washrooms	392.26
Misc	345.84
Sanitary bins	299.96
Refunds	190.00
Audit	150.00
PRS/PPL	144.79
Phone	10.00
Transferred to the HUB, (paid into wrong account)	1,000.00
	<hr/>
	29,627.95

SUMMARY	
Account at 31st March 2023	36,619.41
INCOME	16,685.68
Restricted grants	
CYC Maintenance	4,000.00
Warm Places Utilities	750.00
EXPENDITURE	29,627.95
Account at 31st March 2024	28,427.14

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott

07 May 2024

FOXWOOD COMMUNITY CENTRE

England & Wales - Charity number 1162275

Accounts

FOXWOOD COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR YEAR ENDED 31ST MARCH 2023

1.0 AIMS & PURPOSES

- 1.1 To promote the benefit of Foxwood and the neighbourhood by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation. To maintain a community centre.

2.0 ACTIVITIES

- 2.1 Bookings have fluctuated after user groups struggled to recover from Covid and some groups have had to close due to lack of numbers, but we still have many requests for use due to the fact that our hiring rates have not risen for a number of years.

- 2.2 Weekly user groups include:

2.2.1 Children:

1 x "Drop in" session (0-5yrs)
Irish Dancing
Capoeira for kids
Youth Club
Story World – story telling for under 5's

2.2.2 Adults

Chat & Craft
Local History Group
"Breathe Easy" Pulmonary exercise
Action for Elders – Pilates
Bridge Club
Zumba

- 2.3 The Foxwood Residents' Association meet on a monthly basis and the Foxwood History Group on an ad hoc basis. There is also an active "Foxgloves" gardening group which maintain the Centre grounds. The Health Walk group use the Centre as a base once per month.

- 2.4 The centre is hired out for children's parties and other ad hoc events, including using it as a Polling Station as required.

- 2.5 The **Friday HUB** is thriving and donations are adequate. This provides a meal for attendees (either "pay as you feel" or free depending on the individual's circumstances). A creative session is held each week and the Local Council Area Co-ordinator is often in attendance to answer queries. There are also visits from local Housing Groups, RNIB and RNID.

- 2.6 A "Healthy Eating on a Budget" course has also been held.

2.7 All of these groups are inclusive to males and females of any sexual orientation or ethnic origin.

3.0 INVOLVEMENT OF THE LOCAL COMMUNITY AND NEIGHBOURHOOD

3.1 The Community Centre has a Facebook and Twitter page, share information on Streetlife and on the noticeboard. Facebook has a “Foxwood Friday” slot when local businesses can advertise free of charge.

3.2 The centre may be used by the Emergency Planning Team as required.

3.3 The Community Police randomly use the Centre for property marking and other information sessions.

3.4 We are pleased that the defibrillator outside the Centre has been used, but thankfully not needed to be activated.

4.0 VOLUNTEERS

4.1 At 31 March 2023 there were 3 Trustees and one committee member.

4.2 The centre regularly seeks volunteers of all abilities to assist with a variety of roles, both one-off and on a regular basis.

5.0 IMPROVEMENTS TO THE CENTRE

5.1 There is an on-going Improvement Programme which is reviewed at every monthly meeting.

6.0 RESERVES POLICY

6.1 A reserve of one year’s operating expenditure is held in the accounts.

7.0 ADMINISTRATION INFORMATION

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8.0 ANNUAL ACCOUNTS

8.1 The audited annual accounts for Foxwood Community Centre for the financial year 2022/2023 are hereby submitted.

REPORT PREPARED BY: Chris Bulmer (Trustee & Secretary)

ACCOUNTS PREPARED BY: Jean Forrester (Trustee and Treasurer)

ON BEHALF OF TRUSTEES: Stephen Fenton
Jean Forrester
Chris Bulmer

Foxwood Community Centre

End of Year Accounts
2022 - 2023

As at 31st March 2023

BALANCES

As at 31st March 2022	37,837.30
As at 31st March 2023	36,619.41

INCOME

Rents	12,049.00
Parties	1,914.00
Equans payment towards Electricity	1,536.75
Interest	142.35
Electricity refund	118.66
Donation	24.00
	<hr/>
	15,784.76

EXPENDITURE

Cleaning	4,052.08
Equipment	3,440.50
Electric	3,326.57
Maintenance/repairs	2,464.04
Gas	1,673.55
Insurance	678.19
CYC waste bin	598.51
Garden	380.00
Water	370.18
PPL/PRS	304.94
Sanitary bins	224.97
Washrooms	217.86
Audit	150.00
Alarm call out	60.00
Misc	27.26
Refund overpaid rent	24.00
Phone	10.00

18,002.65

SUMMARY

Account at 31st March 2022 37,837.30

INCOME 15,784.76

CVS GRANT FOR THE HUB to be transferred (paid into wrong account number) 1,000.00

EXPENDITURE 18,002.65

Account at 31st March 2023 36,619.41

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott

25 May 2023

FOXWOOD COMMUNITY CENTRE

England & Wales - Charity number 1162275

Accounts

FOXWOOD COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR YEAR ENDED 31ST MARCH 2022

1.0 AIMS & PURPOSES

- 1.1 To promote the benefit of Foxwood and the neighbourhood by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation. To maintain a community centre.

2.0 ACTIVITIES

- 2.1 Like most Community Centres, Foxwood lost some bookings when the Centre reopened after the Covid lockdown but we are slowly reaching capacity again.
- 2.2 Weekly user groups include – Children: 1 x “Drop in” sessions (0-5yrs); Irish Dancing; Drama Group; Capoeira for kids; Singing Group. Adults: Chat & Craft; Local History Group; “Breathe Easy” Pulmonary exercise; Action for Elders Group.
- 2.3 The Foxwood Residents’ Association meet on a monthly basis and the Foxwood History Group on an ad hoc basis. There is also an active “Foxgloves” gardening group which maintain the Centre grounds. The Health Walk group use the Centre as a base once per month.
- 2.4 The centre is hired out for children’s parties and other ad hoc events, including using it as a Polling Station as required.
- 2.5 All of these groups are inclusive to males and females of any sexual orientation or ethnic origin.
- 2.6 The **Friday HUB** has slowly restarted and clientele is building up week by week, although there is a marked decrease in donations. This provides a meal for attendees (either “pay as you feel” or free depending on individual’s circumstances). A creative session is held each week and the Local Council Area Co-ordinator is often in attendance to answer queries. There are also visits from local Housing Groups, RNIB and RNID.

3.0 INVOLVEMENT OF THE LOCAL COMMUNITY AND NEIGHBOURHOOD

- 3.1 The Community Centre has a Facebook and Twitter page, share information on Streetlife and on the noticeboard. Facebook has a “Foxwood Friday” slot when local businesses can advertise free of charge.
- 3.2 The centre may be used by the Emergency Planning Team as required.
- 3.3 The Community Police randomly use the Centre for property marking.
- 3.4 We are pleased that the defibrillator outside the Centre has been used, but thankfully not needed to be activated.

4.0 VOLUNTEERS

- 4.1 At 31 March 2022 there were 4 Trustees.
- 4.2 The centre regularly seeks volunteers of all abilities to assist with a variety of roles, both one-off and on a regular basis.

5.0 IMPROVEMENTS TO THE CENTRE

- 5.1 There is an on-going Improvement Programme which is reviewed at every monthly meeting.
- 5.2 The kitchen has now been extended and refurbished to reflect the growing use of the Centre.

6.0 RESERVES POLICY

- 6.1 A reserve of one year's operating expenditure is held in the accounts.

7.0 ADMINISTRATION INFORMATION

- 7.1 **Address:** Foxwood Community Centre, Cranfield Place, Bellhouse Way, Foxwood, York, YO24 3HY.
- 7.2 **Email:** infofoxwoodcc@gmail.com
- 7.3 **Tel:** 0792 848 6040
- 7.4 **Website:** www.foxwoodcommunitycentre.org.uk

8.0 ANNUAL ACCOUNTS

- 8.1 The audited annual accounts for Foxwood Community Centre for the financial year 2021/2022 are hereby submitted.

REPORT PREPARED BY: Chris Bulmer (Trustee & Secretary)

ACCOUNTS PREPARED BY: Jean Forrester (Trustee and Treasurer)

ON BEHALF OF TRUSTEES: John Hillyer (deceased May 2022)
Stephen Fenton
Jean Forrester
Chris Bulmer

Foxwood Community Centre

End of Year Accounts
2021 - 2022

As at 31st March 2022

BALANCES

As at 31st March 2021	31,909.48
As at 31st March 2022	37,837.30

INCOME

Rents	10,046.00
Parties	2,660.00
Sale of Fridge	50.00
Bank Interest	2.40

12,758.40

COVID 19 Government Grants 9,334.00

Restricted Grant

NIL

22,092.40

EXPENDITURE

Maintenance	4,920.74
Cleaning	2,519.75
Electricity	2,484.62
Gas	1,619.99
Garden	1,034.91
Insurance	637.59
PPL/PRS 2 years	606.06
Water	319.28
Sanitary bins	299.96
CYC waste bin	289.00
Booking Refunds	274.00
Equipment	259.42
CCTV	234.00
Audit	150.00
Washrooms	118.00
Website 2 years	86.12
Misc	84.35
Covid 19 cleaning materials	82.72
News letter	82.01
Stationery	41.27
Rates	20.79

16,164.58

SUMMARY	
Account at 31st March 2021	31,909.48
INCOME	22,092.40
EXPENDITURE	16,164.58
Account at 31st March 2022	37,837.30

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott

15 May 2022

Foxwood Community Centre

Friday HUB

End of Year Accounts
April 2021 to March 2022

As at 31st March 2022

Friday Lunch HUB re-opened on 9th September 2021 after being shut down from the 20th March 2020 due to Covid 19 restrictions . The Food Bank closed at the end of November 2021.

BALANCES	£
As at 31 March 2021	3,577.04
As at 31st March 2022	1,273.32

INCOME

Grants to the Food Bank	2,217.00
Donations from food bank and lunches	1,578.09
	<hr/>
	3,795.09

EXPENDITURE

Grants to the Food Bank	4,673.58
FareShare delivery charges	940.95
HUB food stock	319.31
Misc	164.97
	<hr/>
	6,098.81

SUMMARY

Account at 1st April 2021	3,577.04
INCOME	3,795.09
EXPENDITURE	6,098.81
Account at 31st March 2022	1,273.32

COORDINATOR

INCOME

Nil 0.00

0.00

EXPENDITURE

Wages April 2021 to March 2022 6,402.00

SUMMARY

Account at 31st March 2021 9,965.00

Income 0.00

Expenditure 6,402.00

Account at 31st March 2022 3,563.00

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott
15 May 2022

FOXWOOD COMMUNITY CENTRE

England & Wales - Charity number 1162275

Accounts

FOXWOOD COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR YEAR ENDED 31ST MARCH 2021

1.0 AIMS & PURPOSES

- 1.1 To promote the benefit of Foxwood and the neighbourhood by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation. To maintain a community centre.

2.0 ACTIVITIES

- 2.1 The Community Centre has not been used as it usually is due to Covid-19. However, the City of York Council Communities Involvement Team have been using it as an area base.
- 2.2 The “Friday Hub” extended its service to provide a food bank for local residents free of charge (or a donation if desired) using an outside area.
- 2.3 The Centre has also been used as a “Symptom free Covid testing Centre” and as a Polling Station.

3.0 INVOLVEMENT OF THE LOCAL COMMUNITY AND NEIGHBOURHOOD

- 3.1 Feedback has been received from local residents indicating their thanks for all that Foxwood Community Centre has done to help them.
- 3.2 The Community Centre has a Facebook and Twitter page, share information on Streetlife and on the noticeboard.
- 3.3 The centre may be used by the Emergency Planning Team as required.

4.0 VOLUNTEERS

- 4.1 Local residents have been volunteering to help at the Fareshare food distribution and have also delivered food to residents who have been self-isolating.
- 4.2 There are currently 4 Trustees on the committee.
- 4.2 The centre regularly seeks volunteers of all abilities to assist with a variety of roles, both one-off and on a regular basis.

5.0 IMPROVEMENTS TO THE CENTRE

- 5.1 The kitchen has been extended and new units installed to reflect its growing use with regard to providing food and lunches in the future.

6.0 RESERVES POLICY

- 6.1 A reserve of one year’s operating expenditure is held in the accounts.

7.0 ADMINISTRATION INFORMATION

7.1 **Address:** Foxwood Community Centre, Cranfield Place, Bellhouse Way, Foxwood, York, YO24 3HY.

7.2 **Email:** infofoxwoodcc@gmail.com

7.3 **Tel:** 0792 848 6040

8.0 ANNUAL ACCOUNTS

8.1 The annual accounts for Foxwood Community Centre are hereby submitted.

8.2 The annual Accounts for the Foxwood Hub are hereby submitted.

REPORT PREPARED BY: Chris Bulmer (Trustee & Secretary)

ON BEHALF OF TRUSTEES: John Hillyer, Jean Forrester, Chris Bulmer
Stephen Fenton

Foxwood Community Centre

Friday HUB

End of Year Accounts
April 2020 to March 2021

As at 31st March 2021

Due to Covid 19 the Centre closed on 20 March. The Coordinator started a Food Bank on Friday 17th July followed by a second one on Wednesday 23rd September 2020.

BALANCES

£

As at 31 March 2020

728.72

As at 31st March 2021

3,577.04

INCOME

Grants	4,464.00
Donations from food bank sessions	707.61
Donations from named donors	140.00
	<hr/>
	5,311.61
	<hr/>

EXPENDITURE

Trans' to Coordinator (part of a grant)	720.00
FareShare delivery charges	625.00
Childrens Lunch bags	420.32
Freezer	313.99
Equipment, misc items, food bags	191.54
Christmas Hampers	115.44
News Letter	52.00
Petrol allowance	25.00
	<hr/>
	2,463.29
	<hr/>

SUMMARY

Account at 1st April 2020	728.72
INCOME	5,311.61
EXPENDITURE	2,463.29
Account at 31st March 2021	3,577.04

COORDINATOR

INCOME

Donation from FCC Trustees	7,335.00
Grant JRHT	2,160.00
Ward Grant	<u>720.00</u>
	<u>10,215.00</u>

EXPENDITURE

Wages 29/03/20 to 9/04/21	6,110.00
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SUMMARY

Account at 31st March 2020	5,860.00
Income	10,215.00
Expenditure	6,110.00
Account at 31st March 2021	9,965.00

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott
17 May 2021

Foxwood Management Committee

End of Year Accounts
2020 - 2021

As at 31st March 2021

BALANCES

As at 31st March 2020	36,963.38
As at 31st March 2021	31,909.48

INCOME

Rents	4,769.00
CYC car park lights repairs	852.00
Sale of Oven & Dishwasher	120.00
Parties	70.00
Bank Interest	21.68
Rate refund	20.79
	<hr/>
	5,853.47

COVID 19 Government Grants 19,431.00

Restricted Grant

CYC 2019/20 Building Maintenance	4,000.00
	<hr/>
	29,284.47

EXPENDITURE

Maintenance	2,367.50
Gas	995.38
Electric	929.54
Garden	736.20
Refunds including parties	594.00
Insurance	555.29
Cleaning	407.80
Sanitary bins	299.96
Equipment	278.58
Audit	150.00
CYC bins	148.47
Water	110.13
Loo rolls/paper hand towels	54.39
Stationery/stamps	36.90
WEB	28.78
	<hr/>
	7,692.92

New kitchen and building work	19,310.45
Grant to HUB for Co-ordinator wages	7,335.00

34,338.37

SUMMARY	
Account at 31st March 2020	36,963.38
INCOME	29,284.47
EXPENDITURE	34,338.37
Account at 31st March 2021	31,909.48

I have prepared these accounts from the books, information and explanations supplied to me.

Jane Elliott

17 May 2021

