

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
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	5,311.61
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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
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	2,463.29
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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
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	5,853.47

COVID 19 Government Grants	19,431.00
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Restricted Grant

CYC 2019/20 Building Maintenance	4,000.00
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	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
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	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

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Jane Elliott

17 May 2021

