

Five Trees Community Trust

England & Wales · Charity number 1162938

Details

Other names EMERSON VALLEY COMMUNITY CENTRE TRUST, EVCC TRUST

Status Registered

Legal form Trust

Registered 2015-07-30

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

Contact

Address Shenley Brook End Council
1 Wimborne Crescent
Westcroft
Milton Keynes
MK4 4DB

Phone 01908521538

Email sharon.kerr@shenleybrookend-pc.gov.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF [AREA OF BENEFIT] AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Running of a community centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£257,969	£228,782	-	-
2024-03-31	£218,515	£204,619	-	-
2023-03-31	£199,265	£199,021	-	-
2022-03-31	£102,050	£94,976	-	-
2021-03-31	£47,546	£39,822	-	-

Trustees

Name	Role	Appointed
Fathima Shazna Muzammil		2022-10-31
Linda Cato		2015-05-01
Peter Paul Cannon		2016-03-01
Stewart Oates		2023-04-27

Five Trees Community Trust

England & Wales - Charity number 1162938

Accounts

Five Trees Community Trust
Financial Statements
To The Year Ended 31st March 2025

Registered Charity No. 1162938

Five Trees Community Trust

Charity Number: 1162938

For The Period 1st April 2024 - 31st March 2025

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Five Trees Community Trust

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Charity Number: 1162938

For The Period 1st April 2024 - 31st March 2025

Legal and Administrative Information

Trustees: Stewart Oates
Fathima Shazna Muzammil
Peter Paul Cannon
Linda Cato

Principal Office: Shenley Brook End Council
1 Wimborne Crescent
Westcroft
Milton Keynes
MK4 4DB

Registered Number: 1162938

Bankers: Natwest Bank

Five Trees Community Trust

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Charity Number: 1162938

For The Period 1st April 2024 - 31st March 2025

Report of the Trustees and Chair

Five Trees Community Trust Chairperson's Report

The Trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2025. The Trust deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1162938

Registered office

Shenley Brook End Council
1 Wimborne Crescent
Westcroft
Milton Keynes
MK4 4DB

Trustees

Mr Stewart Oates
Ms Fathima Shazna Muzammil
Mr Peter Paul Cannon
Ms Linda Cato

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard, Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

COMMENCEMENT OF ACTIVITIES

The trust commenced its activities on 01st August 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charitable Trust is controlled by its governing document, Trust deed.

The Charitable Trust was established under a Trust deed which established the objects and powers of the Charitable Trust.

Recruitment and appointment of new Trustees

New Trustees are appointed by existing Trustees as and when required. The Charity aims to recruit new Trustees from as diverse background as possible but ensures during the recruitment process that they are eligible to act as Trustees.

Induction and training of new Trustees

The chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the Trust deed, administrative procedures, the history and philosophical approach of the Charitable Trust. A new Trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know.' New Trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Organisational structure

At the end of this financial year there were four Trustees. The Trustees are responsible for ensuring that the Trust meets its charitable aims and objectives as set out in the Trust deed.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The objects and aims of the charity are as follows:

To manage and maintain all community buildings owned or leased by Shenley Brook End & Tattenhoe Parish Council.

To ensure all buildings are maintained to high standard, whilst remaining at an affordable hire cost, to enhance the service to the local and wider community.

Chair's Report for period 1 April 2024 to 31 March 2025

Another successful year, the facilities must be some of the best in Milton Keynes, investment into the Community Centres has been and still is paramount to provide a safe and clean environment for users.

Work has continued to improve facilities eg replacing windows and improving security. This report is not intended to go into detail as the improvements are reported in the minutes of the Trustees meetings.

Period 2024/2025 resulted in a surplus of £30k quite an achievement, and cash book balance during this period has been consistently good.

Looking ahead, it is desirable that the facilities are fully utilised to ensure the income from users is invested in keeping the facilities up to date with the environment in mind.

The success is due to the Facilities Manager and his team and control of the finances by the Parish Manager and her team.

On behalf of the Trustees, we congratulate you on a job well done.

Linda Cato
Trustee

Independent Examiners Report

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE FIVE TREES COMMUNITY TRUST**

I report on the accounts of the Five Trees Community Trust for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);

- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

- state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Eddowes

For and on behalf of Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes MK12 5NW

Statement of Financial Activities

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Incoming Resources					
Incoming Resources from Generated Funds	1				
Income from Hall Hire		257,969	-	257,969	218,515
Total Incoming Resources		257,969	-	257,969	218,515
Resources Expended					
	2				
Costs of Charitable Activities		226,982		226,982	204,619
Costs of Fundraising		-		-	-
Cost of Governance		1,800		1,800	-
Total Resources Expended		228,782	-	228,782	204,619
Transfer between funds					
Net Movement in Funds		29,187	-	29,187	13,896
Funds Brought forward 1st April 2024		56,306		56,306	42,410
Funds Carried Forward 31st March 2025	5	85,493	-	85,493	56,306

All results are from continuing operations. All remaining funds are unrestricted.

Statement of Assets and Liabilities

	Notes	2025 £	2024 £
Current Assets			
Cash at Bank and in Hand		76,383	38,876
Debtors	3	23,796	29,606
Stock		947	879
Total Current Assets		<u>101,126</u>	<u>69,361</u>
Current Liabilities			
Accruals	4	15,633.00	13,055
Total Liabilities		<u>15,633</u>	<u>13,055</u>
Net Assets		<u>85,493</u>	<u>56,306</u>
Funds			
Unrestricted Funds	5	85,493	56,306
Restricted Funds	6	-	-
		<u>85,493</u>	<u>56,306</u>

The financial statements of Five Trees Community Trust, charity number 1162938,
were approved by The Board of Trustees and authorised for issue on

and signed on their behalf by:

Linda Cato
Trustee

Charity Number: 1162938

For The Period 1st April 2024 - 31st March 2025

Notes to the Financial Statements

1. Incoming Resources from Generated	Total Unrestricted Funds 2025	Total Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Income from Hall Hire	257,969	-	257,969	218,515
Total Incoming Resources from Generat	257,969	-	257,969	218,515
2. Analysis of Total Resources Expended	Direct Costs 2025	Support Costs 2025	Total 2025	Total 2024
Costs of Charitable Activities				
Bank Charges	970	-	970	786
Insurance	6,545	-	6,545	4,134
Light & Heat	48,100	-	48,100	26,240
Repairs & Maintenance	56,295	-	56,295	55,796
Telephone and Internet	7,849	-	7,849	6,658
Water & Sewerage	4,121	-	4,121	3,387
Business Rates	484	-	484	-
Travel expenses	7,451	-	7,451	-
council	14,284	-	14,284	15,284
Miscellaneous expenses	372	-	372	-
Wages and salaries	80,512	-	80,512	92,334
	226,982	-	226,982	204,619
Costs of Fundraising			-	
Cost of Governance				
Accountancy	1,800	-	1,800	-
	1,800	-	1,800	-
Total Resources Expended	228,782	-	228,783	204,619

Charity Number: 1162938

For The Period 1st April 2024 - 31st March 2025

Notes to the Financial Statements

3. Debtors	2025	2024
Debtors	23,796	29,606
	23,796	29,606
	23,796	29,606

4. Accruals	2025	2024
Accruals	15,633.00	13,055.00
	15,633	13,055
	15,633	13,055

5. Unrestricted Funds	At 01/04/2024	Net movement	At 31/03/2025
		in funds	
Unrestricted funds	56,306	29,187	85,493
	56,306	29,187	85,493
	56,306	29,187	85,493

Unrestricted funds can be used in accordance with the charitable projects at the discretion of the trustees.

6. Movement in restricted funds

	At 01/04/2024	Net movement	At 31/03/2025
		in funds	
Total funds	-	-	-
	-	-	-

Five Trees Community Trust

England & Wales - Charity number 1162938

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2023 **to** 31st March 2024 **Period end date**

Charity name: Five Trees Community Trust

Charity registration number: 1162938

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage community buildings, owned by the local council.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To maintain all buildings to a high standard and whilst ensuring that facilities are available and affordable to the local and wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has overseen the running of all buildings and ensured that all regulations are met and the buildings are affordable to hire for local residents and small business, that offer a service to the local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds are raised through hire charges.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at meeting, nomination from local area and associates.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Nicholas	Chair		
2	Linda Cato			
3	Peter Cannon			
4	Shazna Muzammil			
5	Stewart Oates		12/04/24 - present	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sharon Kerr</i>	
Full name(s)	Sharon Kerr	
Position (eg Secretary, Chair, etc)		
Date	15/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Two Trees Community Trust No (if any)

Receipts and payments accounts

CC16a

For the period from 1st April 2023 To 31st March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Hall Hire	218,515	-	-	218,515	195,018
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	218,515	-	-	218,515	195,018
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	218,515	-	-	218,515	195,018
A3 Payments					
Wages	92,334	-	-	92,334	60,687
Repairs & Maintenance	55,796	-	-	55,796	70,015
Light & Heat	26,240	-	-	26,240	32,764
Water & sewerage	3,387	-	-	3,387	3,847
Insurance	4,134	-	-	4,134	3,250
Telephone & Internet	6,658	-	-	6,658	6,513
Bank Charges	786	-	-	786	740
	-	-	-	-	-
	-	-	-	-	-
Sub total	189,335	-	-	189,335	177,816
A4 Asset and investment purchases, (see table)					
Loan Repayment	15,284	-	-	15,284	21,404
	-	-	-	-	-
Sub total	15,284	-	-	15,284	21,404
Total payments	204,619	-	-	204,619	199,220
Net of receipts/(payments)	13,896	-	-	13,896	- 4,202
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,896	-	-	13,896	- 4,202

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	38,979	-	24,451
		-	-	-
		-	-	-
	Total cash funds	38,979	-	24,451
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

No Audit Required

Five Trees Community Trust

England & Wales - Charity number 1162938

Accounts

Minutes of a meeting of the Five Trees Community Trust,
19th October 2021 (remotely)

No	ITEM	Action
1	<p>Present:</p> <p>Cllr. Peter Cannon (Trustee) Mrs. L Cato (Trustee) Mr Stewart Oates (Trustee) Mr D Nicholas (Trustee)</p> <p>Michele Marcia - Facilities Manager Sharon Kerr - Minute Taker.</p>	
2	<p>Apologies:</p> <p>Cllr. S Muzammil (Trustee)</p>	
3	<p>To Approve minutes of the last meeting of the Trustees held 6th July 2023 and matters arising.</p> <p>The minutes were agreed. (To be signed when appropriate)</p>	
4.	<p>Facilities Managers Report</p> <p>The following was reported.</p> <p><u>Priory Park Pavilion,</u></p> <ul style="list-style-type: none"> • Aircon service scheduled next week. • The faults within the heating system, to be fixed next week. • All winter lights/heating to be turned on next week. 	

- Awaiting height barrier.

Emerson Valley Community Centre

- All block paving cleaned during the summer break.
- All maintenance works up to date.
- New thermostat needed in the boiler room.

Garthwaite Pavilion

- All maintenance up to date, no works needed.

Westcroft Pavilion

- New user to help increase income, for 6 weeks hoping they will extend booking.
- New cabinets to be fitted in the kitchen area.
- Opened the internal door between the kitchen and second room, to make easier to use for users.
- Hand dryers to be installed in the disabled toilets, to report at the next meeting.
- Toilet seat in sport side to be fixed.

Westcroft Meeting Place

- New kitchen to be fitted, with flooring to be fitted next week, during half term.
- The flooring in the main hall works to now be carried out in the new year, due to the company cancelling the works.
- All paid from the insurance payment received.

Shenley Brook End Meeting Place

- Big Mama fully booked, good for income.
- New boiler fitted in July.
- Car park drainage work been carried out by the wardens.
- Internal decorating to be carried out.

<p>5.</p>	<p>Finance</p> <p>The trust received the financial report the financial period to September 2023</p> <p>The closing bank balance as of 30th September 2023 was £19,428.68.</p> <p>Emerson Valley - £26995.08</p> <p>Garthwaite Pavilion - £4475.05</p> <p>Priory Park Pavilion - £9313.19</p> <p>Westcroft Meeting Place - £ (5371.98)</p> <p>Westcroft Pavilion - £ (13190.98)</p> <p>Furzton Pavilion - £521.60</p> <p>SBE Community Centre - £(9076.84)</p> <p>Deposit Account - £6265 (<i>held for parties once booked, returned, and allocated once party has taken place</i>)</p> <p>Stock Account - (501.47) Value of unallocated cleaning materials held at parish Office.</p>	
<p>6.</p>	<p>Expenditure Requests</p> <p>No requests.</p>	
<p>7.</p>	<p>Date of next meeting</p> <p>Thursday 4th January 2024 at 2pm</p> <p>Christmas drinks to be held at Westcroft meeting Place at 3pm on Thursday 21st December.</p>	

The meeting concluded at 14:45 hours.

Signed.....Chair

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Hire Income	2,955.25	2,869.50	2,527.25	2,627.25	966.00	4,245.50	2,751	3,135	2,651	3,126	2,047	3,849	33,749.00
Other Income						-	-	3			-	191	- 194.00
Total Income	2,955.25	2,869.50	2,527.25	2,627.25	966.00	4,245.50	2,751	3,132	2,651	3,126	2,047	3,658	- 33,555.00
Expenditure													
<u>Building Costs</u>													
4000 Air-Con				128			264						392
4005 Boiler & Heating	144			96									240
4010 Alarm				60				84		60			204
4015 Security		124		62			739				402	127	1,454
4020 PAT testing								14					14
4021 Health & Safety						240			16				256
4025 Fire Extinguishers								48					48
4030 Doors & Shutters				3,000				-		24			3,024
4035 Building Repairs			377	64			72	51				131	695
4040 Cleaning Contracts					95	68		22					185
4045 Cleaning Materials			128	110	8				48		277	43	614
4050 Bin Contracts	298	81	137	34		-	45			22	22	19	658
4055 Landscape Contract							64						64
4060 Fixture & Fitting													
<u>Utilities</u>													
4100 Gas	162	175	124	104	93	85	89		308		880	353	2,373
4105 Electric	97	73	93	89	75	68	91	89	91	88	72	70	996
4110 Water		181	-	-	127	-	-	213			170		691
<u>Admin</u>													
4200 Salaries	595	541	1,154	1,088	1,177	1,083	1,022	1,027	936	1,298	1,803	2,149	13,873
4201 Staff Training		-											
4202 Staff PPE													
4250 Insurance	650												650
4255 Website	-	60											60
4265 Bank Charges	8	8	16	13	16	12	13	13	13	12	14	10	148
4270 Loan Re-payments													-
4274 Music Licence		499											499
4275 WIFI	61	61	61	61	61	61	61	61	61	61	61	61	5 727
4280 Mobile Phone	31	31	31	31	31	31	31	27	28	28	28	28	356
4285 Sundries		195	20	-				7	-	-			222
	-					-							
Total Expenditure	2,046	2,029	2,141	4,940	1,683	1,648	2,491	1,656	1,501	1,593	3,729	2,991	- 5 28,443
Surplus +/-	909.25	840.50	386.25	- 2,312.75	- 717.00	2,597.50	260	1,476	1,150	1,533	- 1,683	667	5,112.20
CASHBOOK	2,044.97	2,027.65	2,140.49	4,939.18	1,681.41	1,647.01	-	-	-	-	-	-	
Check	- 1.03	- 1.35	- 0.51	- 0.82	- 1.59	- 0.99	- 2,491	- 1,656	- 1,501	- 1,593	- 3,729	- 2,991	
Petty Cash							72						

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Hire Income	2,259.97	4,589.98	2,710.81	2,591.64	1,885.81	3,445.48	2,451	4,672	2,401	3,124	3,363	4,401	37,896.51
Other Income	- 120.00					-						393	273.00
Total Income	2,139.97	4,589.98	2,710.81	2,591.64	1,885.81	3,445.48	2,451	4,672	2,401	3,124	3,363	4,794	- 38,169.51
Expenditure													
<u>Building Costs</u>													
4000 Air-Con								185					185
4005 Boiler & Heating	-	-		400		586							986
4010 Alarm				111									111
4015 Security	1,420			335					50	50			1,855
4020 PAT testing													-
4021 Health & Safety						200			23				223
4025 Fire Extinguishers													-
4030 Doors & Shutters													-
4035 Building Repairs					460		9			231	1,847		2,547
4040 Cleaning Contracts					142	19		19					180
4045 Cleaning Materials			86	33	40	29			84		139	25	436
4050 Bin Contracts	94	115	75	15			19			19	19	19	375
4055 Landscape Contract	126	84	168	84		220	129	172	172	129	86	129	1,499
4060 Fixture & Fitting				502						229			731
<u>Utilities</u>													
4100 Gas	1,043	233	209	161	106	100	107		487		993	370	3,809
4105 Electric	121	86	93	66	45	52	87	107	113	112	112	103	1,097
4110 Water				167				236		203	-		606
<u>Admin</u>													
4200 Salaries	1,134	1,062	1,075	949	775	1,142	933	943	937	1,230	1,565	1,592	13,337
4201 Staff Training													
4202 Staff PPE													
4250 Insurance	650												650
4255 Website		60											60
4265 Bank Charges	8	8	16	13	16	12	13	13	13	12	14	10	148
4270 Loan Re-payments	-							4,642				4,642	9,284
4274 Music Licence			600										600
4275 WIFI		50	50	50	50	50	50	50	50	50	50	50	550
4280 Mobile Phone	28	28	28	28	28	28	28	28	28	28	28	28	336
4285 Sundries		608	308					100					1,016
Total Expenditure	4,624	2,334	2,708	2,914	1,662	2,438	6,353	1,517	1,957	2,293	4,853	6,968	- 40,621
VAT	452.03	918.02	458.19	518.36	136.19	689.12	490	694	480	624	26.02.24	880	- 2,451.19
Surplus +/-	- 2,484.03	2,255.98	2.81	- 322.36	223.81	1,007.48	- 3,901	3,155	444	831	- 1,490	- 2,174	-
CASHBOOK	5,196.00	3,251.85	3,166.59	3,432.22	1,798.95	3,127.21	-	-	-	-	-	-	
Check	- 119.97	0.17	- 0.40	0.14	- 0.76	- 0.09	6,843	2,211	2,437	2,917	#VALUE!	7,848	-
Petty Cash							9						

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Hire Income	4,013.25	4,359.75	4,097.75	3,606.25	6,344.50	4,453.00	3,411	8,973	3,286	3,406	8,575	4,572	59,096.80
Other Income						-						-	-
Total Income	4,013.25	4,359.75	4,097.75	3,606.25	6,344.50	4,453.00	3,411	8,973	3,286	3,406	8,575	4,572	59,096.80
Expenditure													
<u>Building Costs</u>													
4000 Air-Con													-
4005 Boiler & Heating				156									156
4010 Alarm				180						90			270
4015 Security	120			642	462	62						62	1,348
4020 PAT testing				12									12
4021 Health & Safety						240	9		23				272
4025 Fire Extinguishers													-
4030 Doors & Shutters										330			330
4035 Building Repairs	386						123	32			509		1,050
4040 Cleaning Contracts					100								100
4045 Cleaning Materials			43	24	28	11	110		4		357	119	696
4050 Bin Contracts	56	102	56	56	56	56	56	56	56	56	56	56	718
4055 Landscape Contract													-
4060 Fixture & Fitting				327			604					17	948
<u>Utilities</u>													
4100 Gas	-	1,025	644	515	358	332	222	327			1,829	647	4,721
4105 Electric	170	115	117	93	79	113	116		344	241	197	168	1,753
4110 Water									54		-	66	120
<u>Admin</u>													
4200 Salaries	1,167	1,401	928	1,112	940	872	902	864	1,064	1,589	1,468	2,041	14,348
4201 Staff Training													-
4202 Staff PPE													-
4250 Insurance													-
4255 Website													-
4265 Bank Charges	8	8	16	13	16	12	13	13	13	12	14	10	148
4270 Lease Costs								12,000					12,000
4274 Music Licence			648										648
4275 WIFI	56	56	56	56	56	56	56	56	56	56	56	56	672
4280 Mobile Phone								27	27	27	27	27	135
4285 Sundries		292				11			12	-			315
Total Expenditure	938	2,618	2,379	3,029	2,069	1,655	2,316	13,048	2,525	2,401	4,513	3,269	40,760
Surplus +/-	3,075.25	1,741.75	1,718.75	577.25	4,275.50	2,798.00	1,095	4,076	761	1,005	4,062	1,303	18,336.80

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Hire Income	2,251.25	2,666.25	2,071.25	2,606.25	920.00	3,240.60	2,751	3,115	2,336	2,806	2,430	3,954	31,146.85
Other Income						-					-	278	278.00
Total Income	2,251.25	2,666.25	2,071.25	2,606.25	920.00	3,240.60	2,751	3,115	2,336	2,806	2,430	3,676	- 30,868.85
Expenditure													
<u>Building Costs</u>													
4000 Air-Con													-
4005 Boiler & Heating									540				540
4010 Alarm				522						161			683
4015 Security										966			966
4020 PAT testing													-
4021 Health & Safety						240			16				256
4025 Fire Extinguishers													-
4030 Doors & Shutters										24			24
4035 Building Repairs					828	11,170	216	1,890	14	480			14,598
4040 Cleaning Contracts						84							84
4045 Cleaning Materials			7	24	13	4			2	151	39	25	265
4050 Bin Contracts	22	22	22	22	22	22	22	22	22	22	22	22	264
4055 Landscape Contract													-
4060 Fixture & Fitting							229			756			985
<u>Utilities</u>													
4100 Gas		3,642	132	84	71	67	112		782	838	769	506	7,003
4105 Electric		241	237	236		-	257	120				463	1,040
4110 Water			327	-		330			359			326	1,342
<u>Admin</u>													
4200 Salaries	767	816	648	662	570	806	702	724	624	950	959	758	8,986
4201 Staff Training													
4202 Staff PPE													
4250 Insurance	650												650
4255 Website		60											60
4265 Bank Charges	8	8	16	13	16	12	13	13	13	12	14	10	148
4270 Loan Re-payments													-
4274 Music Licence	204												204
4275 WIFI	42	42	42	42	42	42	42	42	42	42	42	42	504
4280 Mobile Phone								27	27	27	27	27	135
4285 Sundries		249				11			23	3			286
Total Expenditure	1,693	5,080	1,431	1,605	1,562	12,788	1,079	2,838	2,464	4,432	1,872	2,179	- 39,023
Surplus +/-	558.25 -	2,413.75	640.25	1,001.25 -	642.00 -	9,547.40	1,673	277 -	128 -	1,627	558	1,497	- - 8,153.74
CASHBOOK	1,693.07	5,079.82	1,431.96	1,604.40	1,561.37	12,788.35	-	-	-	-	-	-	
Check	0.07 -	0.18	0.96 -	0.60 -	0.63	0.35 -	1,079 -	2,838 -	2,464 -	4,432 -	1,872 -	2,179	
WMP													

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Hire Income	287.00	2,312.00	1,512.00	1,422.00	972.00	287.00	287	287	-	-	- -	484	6,882.00
Other Income						-						155	155.00
Total Income	287.00	2,312.00	1,512.00	1,422.00	972.00	287.00	287	287	-	-	- -	329	7,037.00
Expenditure													
<u>Building Costs</u>													
4000 Air-Con													-
4005 Boiler & Heating													-
4010 Alarm													-
4015 Security													-
4020 PAT testing													-
4021 Health & Safety													-
4025 Fire Extinguishers													-
4030 Doors & Shutters													-
4035 Building Repairs		144			177		61		96				478
4040 Cleaning Contracts													-
4045 Cleaning Materials			19			10							29
4050 Bin Contracts													-
4055 Landscape Contract		733					173					157	1,063
4060 Fixture & Fitting			183	502					22				707
<u>Utilities</u>													
4100 Gas													-
4105 Electric		643					1,121				-	1,480	284
4110 Water			78			73			90			83	324
<u>Admin</u>													
4200 Salaries		120	60	223	223	223	233	223	308				1,613
4201 Staff Training													-
4202 Staff PPE													-
4250 Insurance		650											650
4255 Website													-
4265 Bank Charges													-
4270 Loan Re-payments													-
4274 Music Licence													-
4275 WIFI													-
4280 Mobile Phone													-
4285 Sundries													-
Total Expenditure	-	2,290	340	725	400	306	1,588	223	516	-	- -	1,240	5,148
Surplus +/-	287.00	22.00	1,172.00	697.00	572.00	19.00	1,301	64	516	-	-	911	1,889.00
CASHBOOK	-	2,290.32	339.54	725.88	400.96	306.01	-	-	-	-	-	-	-
Check	-	0.32	0.46	0.88	0.96	0.01	1,588	223	516	-	-	1,240	-
Petty cash													

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Hire Income	13,900.47	21,168.73	15,172.81	15,653.39	13,019.56	16,971.58	13,037	22,353	12,075	14,380	18,865	18,422	195,018.66
Other Income						-							-
Total Income	13,900.47	21,168.73	15,172.81	15,653.39	13,019.56	16,971.58	13,037	22,353	12,075	14,380	18,865	18,422	- 195,018.66
Expenditure													
<u>Building Costs</u>													
4000 Air-Con	-	-	-	128	-	-	264	185	-	-	-	-	577
4005 Boiler & Heating	888	-	-	652	-	586	-	-	1,466	-	-	-	3,592
4010 Alarm	-	-	-	933	-	-	-	84	-	698	-	-	1,715
4015 Security	2,075	147	120	1,039	462	62	739	364	50	2,168	402	189	7,817
4020 PAT testing	-	-	-	12	-	-	-	14	-	-	-	-	26
4021 Health & Safety	-	-	-	-	-	1,160	9	-	101	-	-	-	1,270
4025 Fire Extinguishers	-	-	-	-	-	-	-	48	-	-	-	-	48
4030 Doors & Shutters	-	-	-	3,364	-	-	120	-	-	708	-	-	4,192
4035 Building Repairs	613	144	3,804	763	7,793	11,170	605	3,823	110	711	2,356	131	32,023
4040 Cleaning Contracts	-	-	-	-	422	171	-	41	-	-	-	-	634
4045 Cleaning Materials	-	37	335	199	117	70	110	-	147	170	873	232	2,290
4050 Bin Contracts	492	384	312	149	100	100	164	100	100	141	141	138	2,321
4055 Landscape Contract	252	1,463	168	84	-	220	758	301	344	215	172	415	4,392
4060 Fixture & Fitting	-	-	366	3,052	-	71	2,075	-	386	985	-	27	6,962
	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Utilities</u>													
4100 Gas	180	4,694	980	707	602	474	635	-	2,449	838	4,471	1,876	17,906
4105 Electric	388	1,158	540	484	199	233	1,158	3,363	548	7,082	381	676	14,858
4110 Water	111	181	583	167	127	625	236	213	590	286	170	558	3,847
	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Admin</u>													
4200 Salaries	4,430	4,686	4,518	4,636	4,287	4,728	4,394	4,385	4,473	5,768	6,854	7,528	60,687
4201 Staff Training	-	-	-	-	-	-	-	-	-	-	-	-	-
4202 Staff PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
4250 Insurance	2,600	650	-	-	-	-	-	-	-	-	-	-	3,250
4255 Website	-	180	-	-	-	-	-	-	-	-	-	-	180
4265 Bank Charges	40	40	80	65	80	60	65	65	65	60	70	50	740
4270 Loan Re-payments	120	-	-	-	-	-	4,642	12,000	-	-	-	4,642	21,404
4274 Music Licence	408	499	1,248	-	-	-	-	-	-	-	-	-	2,155
4275 WIFI	320	251	251	251	251	251	251	251	251	251	251	251	3,081
4280 Mobile Phone	59	59	59	59	59	59	59	136	137	137	137	137	1,097
4285 Sundries	-	1,636	328	14	-	33	100	7	35	3	-	-	2,156
adj	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	12,976	16,209	13,692	16,758	14,499	20,073	16,384	25,380	11,252	20,221	16,278	15,498	- 199,220
Surplus +/-	924.47	4,959.73	1,480.81	- 1,104.61	- 1,479.44	- 3,101.42	- 3,347	- 3,027	823	- 5,841	2,587	2,924	- - 4,201.53
GWP VAT	452.03	918.02	458.19	518.36	136.19	689.12	490	694	480	624	26,02.24	880	
CASHBOOK	12,489.45	14,505.98	11,772.36	14,247.49	12,564.91	19,105.54	-	-	-	-	-	-	-
Rounding diff :-	938.58	2,621.04	2,377.83	3,028.87	2,070.28	1,656.58	16,874	26,074	11,732	20,845	#VALUE!	16,378	

Management Accounts

	APR	MAY	JUN	JUL
Sales	<u>13,900</u>	<u>21,169</u>	<u>15,173</u>	<u>15,653</u>
Other income				
Administrative Expenses	12,976	16,209	13,692	16,758
Surplus (+/-)	924	4,960	1,481 -	1,105
Retained surplus brought forward	41,801	42,725	47,685	49,166
Retained profit carried Forward	42,725	47,685	49,166	48,061
Balance Sheet 31.03.22				
Current assets				
Cash at bank	19,423	29,153	43,566	34,368
Petty Cash	4,326	3,364	5,604	5,541
Deposit	- 491 -	517 -	679 -	613
Debtors	25,180	19,557	8,010	16,481
Accruals	-	-	-	-
Pre-Payments	454	917	459	518
Net current assets	41,222	46,780	47,110	46,440
Reserves	42,725	47,685	49,166	48,061
Rounding/Difference	1503	905	2056	1622

AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
<u>13,020</u>	<u>16,972</u>	<u>13,037</u>	<u>22,353</u>	<u>12,075</u>	<u>14,380</u>	<u>18,865</u>	<u>18,422</u>
				4,000			
14,499	20,073	16,384	25,380	11,252	20,221	16,278	15,498
- 1,479	- 3,101	- 3,347	- 3,027	4,823	- 5,841	2,587	2,924
48,061	46,582	43,481	40,133	37,107	41,930	36,089	38,676
46,582	43,481	40,133	37,107	41,930	36,089	38,676	41,599
36,324	27,766	34,076	39,743	38,566	54,747	54,636	38,876
6,040	6,265	6,385	5,010	3,760	6,328	9,410	9,815
- 643	- 501	- 653	- 604	812	- 1,039	- 1,633	879
12,135	16,410	22,386	10,901	11,594	15,279	27,045	18,730
-	-	-	-	-	-	-	-
136	690	490	694	481	625	432	880
43,198	39,102	51,220	46,932	47,693	65,362	74,336	49,550
46,582	43,481	40,133	37,107	41,930	36,089	38,676	41,599
3384	4378	-11086	-9826	-5763	-29274	-35661	-7951

Year End

195019

199220

-4202

41801

37,599

38,876

9,815

- 879

18,730

48,670

Management Accounts Account EVCC

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
	<u>2,955</u>	<u>2,870</u>	<u>2,527</u>	<u>2,627</u>	<u>966</u>	<u>4,246</u>	<u>2,751</u>	<u>3,132</u>	<u>2,651</u>	<u>3,126</u>	<u>2,047</u>	<u>3,658</u>	33555
Administrative Expenses	2,046	2,029	2,141	4,940	1,683	1,648	2,491	1,656	1,501	1,593	3,729	2,991	28448
Surplus (+/-)	909	841	386 -	2,313 -	717	2,598	260	1,476	1,150	1,533 -	1,683	667	5107
Retained surplus brought forward	23,555	24,464	25,305	25,691	23,378	22,661	25,259	25,519	26,995	28,145	29,678	27,995	
Retained profit carried Forward	24,464	25,305	25,691	23,378	22,661	25,259	25,519	26,995	28,145	29,678	27,995	28,662	
Balance Sheet 2022-23													
Current assets													
Cash at bank	19,026	22,405	24,823	20,846	21,481	20,950	20,212	26,081	25,632	26,361	23,812	24,873	
Debtors	5,438	2,902	870	2,535	1,184	4,314	5,315	925	2,526	3,331	4,198	3,789	<i>Lock in each month</i>
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	
Pre-Payments - VAT	-	-	-	-	-	-	-	-	-	-	-	-	
Net current assets	24,464	25,307	25,693	23,381	22,665	25,264	25,527	27,006	28,158	29,692	28,010	28,662	
Reserves	24,464	25,307	25,693	23,381	22,665	25,264	25,527	27,006	28,158	29,692	28,010	28,662	
	0	2	2	3	4	5	8	11	13	14	15	0	

Management Accounts AccountGarthwaite Pavilion

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
	<u>2,140</u>	<u>4,590</u>	<u>2,711</u>	<u>2,592</u>	<u>1,886</u>	<u>3,445</u>	<u>2,451</u>	<u>4,672</u>	<u>2,401</u>	<u>3,124</u>	<u>3,363</u>	<u>4,794</u>	38170
Administrative Expenses	4,624	2,334	2,708	2,914	1,662	2,438	6,353	1,517	1,957	2,293	4,853	6,968	40621
Surplus (+/-)	- 2,484	2,256	3 -	322	224	1,007 -	3,901	3,155	444	831 -	1,490 -	2,174	-2451
Retained surplus brought forward	11,930	9,446	11,702	11,705	11,382	11,606	12,614	8,712	11,868	12,312	13,143	11,653	
Retained profit carried Forward	9,446	11,702	11,705	11,382	11,606	12,614	8,712	11,868	12,312	13,143	11,653	9,479	
Balance Sheet													
31.03.22													
Current assets													
Cash at bank	4,264	7,227	10,841	8,585	10,339	9,378	3,204	9,699	9,797	10,282	5,409	5,039	
Debtors	4,728	3,557	405	2,280	1,131	2,546	5,017	1,481	2,034	2,334	5,812	3,560	<i>Lock in each month</i>
Accruals/ Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
Pre-Payments - VAT	454	917	459	518	136	690	490	694	481	625	432	880	
Net current assets	9,446	11,701	11,705	11,383	11,606	12,614	8,711	11,874	12,312	13,241	11,653	9,479	
Reserves	9,446	11,701	11,705	11,383	11,606	12,614	8,711	11,874	12,312	13,241	11,653	9,479	
	0	-1	0	1	0	0	-1	6	0	98	0	0	

Management Accounts Account Priory Park Pavilion

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
	4,065	4,360	4,098	3,606	6,345	4,453	3,411	8,973	3,286	3,406	8,575	4,870	59447	
Administrative Expenses	938	2,618	2,379	3,029	2,069	1,655	2,316	13,048	2,525	2,401	4,513	3,269	40760	
Surplus (+/-)	3,127	1,742	1,719	577	4,276	2,798	1,095	4,076	761	1,005	4,062	1,601	18687	
Retained surplus brought forward	2,757	5,884	7,626	9,345	9,922	14,198	16,996	18,091	14,015	14,777	15,781	19,843		
Retained profit carried Forward	5,884	7,626	9,345	9,922	14,198	16,996	18,091	14,015	14,777	15,781	19,843	21,444		
Balance Sheet 31.03.22														
Current assets														
Cash at bank	-	1,629	2,740	6,238	5,591	8,909	13,613	12,562	9,033	11,201	11,906	10,507	16,092	
Debtors	7,514	4,835	3,055	4,279	5,238	3,333	5,479	4,931	3,525	3,825	9,285	5,352	<i>Lock in each month</i>	
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pre-Payments	-	50	50	50	50	50	50	51	51	51	51	-		
Net current assets	5,885	7,625	9,343	9,920	14,197	16,996	18,091	14,015	14,777	15,782	19,843	21,444		
Reserves	5,885	7,625	9,343	9,920	14,197	16,996	18,091	14,015	14,777	15,782	19,843	21,444		
	0	-1	-2	-2	-1	1	0	0	1	1	0	0		

Management Accounts Account Westcroft Meeting Place

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
	<u>2,251</u>	<u>2,666</u>	<u>2,071</u>	<u>2,606</u>	<u>920</u>	<u>3,241</u>	<u>2,751</u>	<u>3,115</u>	<u>2,336</u>	<u>2,806</u>	<u>2,430</u>	<u>3,676</u>	30869
Administrative Expenses	1,693	5,080	1,431	1,605	1,562	12,788	1,079	2,838	2,464	4,432	1,872	2,179	39023
Surplus (+/-)	558 -	2,414	640	1,001 -	642 -	9,547	1,673	277 -	128 -	1,627	558	1,497	
Retained surplus brought forward	3,520	4,078	1,665	2,305	3,306	2,664 -	6,883 -	5,211 -	4,934 -	5,061 -	6,688 -	6,130	
Retained profit carried Forward	4,078	1,665	2,305	3,306	2,664 -	6,883 -	5,211 -	4,934 -	5,061 -	6,688 -	6,130 -	4,634	
Balance Sheet 31.03.22													
Current assets													
Cash at bank	- 467 -	1,221	1,585	180	1,695 -	10,663 -	10,067 -	5,294 -	7,337 -	9,573 -	10,744 -	8,862	
Debtors	4,546	2,886	720	3,126	970	3,781	4,857	360	2,276	2,886	4,614	4,229	<i>Lock in each month</i>
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	
Pre-Payments - VAT	-	-	-	-	-	-	-	-	-	-	-	-	
Net current assets	4,079	1,665	2,305	3,306	2,665 -	6,882 -	5,210 -	4,934 -	5,061 -	6,687 -	6,130 -	4,633	
Reserves	4,079	1,665	2,305	3,306	2,665 -	6,882 -	5,210 -	4,934 -	5,061 -	6,687 -	6,130 -	4,633	
	0	1	0	0	1	1	1	0	0	1	0	1	

Management Accounts Account Westcroft Pavilion

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
	<u>2,134</u>	<u>4,371</u>	<u>2,254</u>	<u>2,800</u>	<u>1,931</u>	<u>1,300</u>	<u>1,385</u>	<u>2,171</u>	<u>5,400</u>	<u>1,920</u>	<u>2,451</u>	<u>2,070</u>	30188
Administrative Expenses	3,555	1,858	4,693	3,545	7,123	1,238	2,558	6,098	2,289	9,423	1,311	1,331	45022
Surplus (+/-)	- 1,421	2,513 -	2,439 -	745 -	5,192	62 -	1,173 -	3,927	3,111 -	7,503	1,140	739	
Retained surplus brought forward	146 -	1,275	1,238 -	1,201 -	1,946 -	7,138 -	7,076 -	8,249 -	12,176 -	9,065 -	16,568 -	15,428	
Retained profit carried Forward	- 1,275	1,238 -	1,201 -	1,946 -	7,138 -	7,076 -	8,249 -	12,176 -	9,065 -	16,568 -	15,428 -	14,689	
Balance Sheet 31.03.22													
Current assets													
Cash at bank	- 3,940 -	3,109 -	3,772 -	4,894 -	10,241 -	9,122 -	9,290 -	14,999 -	9,917 -	19,008 -	18,099 -	16,488	
Debtors	2,667	4,350	2,633	3,009	3,165	2,109	1,104	2,877	906	2,576	2,807	1,800	<i>Lock in each month</i>
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	
Pre-Payments - VAT	-	-	-	-	-	-	-	-	-	-	-	-	
Net current assets	- 1,273	1,241 -	1,139 -	1,884 -	7,076 -	7,013 -	8,186 -	12,122 -	9,011 -	16,432 -	15,292 -	14,688	
Reserves	- 1,273	1,241 -	1,139 -	1,884 -	7,076 -	7,013 -	8,186 -	12,122 -	9,011 -	16,432 -	15,292 -	14,688	
	2	3	62	62	62	63	63	54	54	136	136	1	

Management Accounts Account Furzton Pavilion

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
	287	2,312	1,512	1,422	972	287	287	287	-	-	-	-	329	7037
Administrative Expenses	-	2,290	340	725	400	306	1,588	223	516	-	-	-	1,240	5148
Surplus (+/-)	287	22	1,172	697	572	- 19	1,301	64	- 516	-	-	-	911	
Retained surplus brought forward	-	105	182	204	1,376	2,073	2,645	2,626	1,325	1,389	873	873	873	
Retained profit carried Forward	182	204	1,376	2,073	2,645	2,626	1,325	1,389	873	873	873	873	1,784	
Balance Sheet														
31.03.22														
Current assets														
Cash at bank	-	105	- 823	1,050	821	2,197	2,298	709	1,060	544	544	544	1,784	
Debtors	287	1,027	327	1,252	447	327	614	327	327	327	327	329	-	
Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pre-Payments - VAT	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net current assets	183	204	1,377	2,073	2,644	2,625	1,323	1,387	871	871	871	873	1,784	
Reserves	183	204	1,377	2,073	2,644	2,625	1,323	1,387	871	871	871	873	1,784	
	1	0	1	0	-1	-1	-2	-2	-2	-2	0	0		

Management Accounts Account Five Trees

	2,023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Income	<u>199,265</u>	<u>101,428</u>	<u>47,567</u>	<u>50,703</u>	<u>32,806</u>	<u>34,476</u>	<u>30,929</u>	<u>24,188</u>	<u>14,554</u>	<u>8,604</u>
Administrative Expenses	199,021	95,004	39,822	41,999	31,068	30,928	25,326	17,646	15,328	8,621
Surplus (+/-)	243	6,424	7,745	8,704	1,738	3,548	5,603	6,542 -	774 -	17
Retained surplus brought forward	41,801	35,377	27,632	18,928	17,190	13,642	8,039	1,497	2,271	2,288
Retained profit carried Forward	42,044	41,801	35,377	27,632	18,928	17,190	13,642	8,039	1,497	2,271
Balance Sheet 31.03.22										
Current assets										
Cash at bank	22,438	24,530	35,863	22,992	15,537	14,089	11,166	5,823 -	863	3,390
Stock	- 491	-	-	1,052	50	78	87	32	-	
Deposits	2,504									
Debtors	18,730	17,274 -	486	3,629	3,791	3,510	2,569	2,184	3,044	408
Accruals	-	-	-	42	450	488	180	-	684	1,527
Pre-Payments - VAT	1,136	-	-	-	-	-	-	-	-	-
Net current assets	42,045	41,804	35,377	27,631	18,928	17,189	13,642	8,039	1,497	2,271
Reserves	42,045	41,804	35,377	27,631	18,928	17,189	13,642	8,039	1,497	2,271
	- 0	3	0	-1	0	-1	0	0	0	0

2013

13878

-13514

364

1924

2288

2013

£

3376

0

1357

-2445

2288

I can confirm that the accounts for Five Trees Community Trust have been examined and all reports are correct

Five Trees Community Trust

England & Wales - Charity number 1162938

Accounts

Five Trees Community Trust

Chair's Report for 2021-2022

I became Chair in June, 2021, succeeding Linda Cato.

Michele Chapman resigned as she was moving away from the area.

Gedes Primus joined the Board of Trustees.

In addition to Emerson Valley Community Centre, Garthwaite Pavilion and Priory Park Pavilion, the Shenley Brook End and Tattenhoe Council have started to manage Westcroft Pavilion and Westcroft Meeting Place. North Furzton Pavilion has also been transferred.

Work has been undertaken to ensure that all buildings are maintained and run to the highest standards. This has taken considerable work, particularly for the more recently acquired facilities. I would like to thank the staff for their hard work to achieve this.

Demand for the facilities has recovered after the lockdowns and the financial position is healthy.

Staff salaries have increased to ensure that they receive at least the Real Living Wage. Many thanks for their continuing efforts and loyalty.

Five Trees Community Trust

Trading Account

Income

Hire Income	102,050.04
Other Income	
Total Income	102,050.04

Expenditure

Building Costs

4000	Air-Con	1,667.00
4005	Boiler & Heating	2,443.00
4010	Alarm	3,967.00
4015	Security	3,778.00
4020	PAT testing	806.00
4025	Fire Extinguishers	945.00
4030	Doors & Shutters	1,675.00
4035	Building Repairs	8,911.00
4040	Cleaning Contracts	2,430.00
4045	Cleaning Materials	2,235.40
4050	Bin Contracts	1,589.63
4055	Landscape Contract	4,021.00

Utilities

4100	Gas	9,588.92
4105	Electric	4,554.10
4110	Water	1,778.15

Admin

4200	Salaries	30,591.93
4250	Insurance	1,880.00
4260	Bank Charges	683.00
4270	Loan Re-payments	-
4274	Music Licence	732.00
4275	WIFI	3,917.75
4280	Mobile Phone	634.21
4285	Sundries	6,147.92

Total Expenditure	94,976.01
--------------------------	------------------

Surplus +/-	7,074.03
--------------------	-----------------

Statement of Account

Income

Administrative Expenses

Surplus (+/-)

Retained surplus brought forward

Retained profit carried Forward

Balance Sheet
31.03.22

Current assets

Cash at bank

Petty Cash

Debtors

Accruals

Pre-Payments - VAT

Net current assets

Reserves

2022

102,050

94,976

7,074

35,863

42,937

25,076

161

17,142

-

558

42,937

42,937

0

I can confirm that the accounts for Five Trees Community Trust have been examined and all reports are correct

Five Trees Community Trust

England & Wales - Charity number 1162938

Accounts

Chair's Report - Five Trees Trustees August 2020

Report covering the period 12th June 2019 until 11th August 2020

It has certainly been a challenging/different time during my year's tenure as Chair.

Having taken over the reins from David Nicholas I inherited a healthy cash book balance of £15,537.

We said goodbye to Hiten Ganatra and welcomed James Lancaster.

The first decision we needed to take as a Trust was to agree the redecorating of the toilets at Emerson Valley Community Centre.

In October we agreed to a request from the Parish Council to extend the Trustees duties to oversee the management of all community buildings either owned or managed by the council and for the name to be changed to Five Trees Community Trust. The new name reflecting the Trust will cover all properties rather than just Emerson Valley.

Another meeting was due to be held in January/February 2020 but as there were no new matters and the Parish Manager was busy with getting everything ready for the year end, it was decided to meet again in March.

As we all know, Covid-19 appeared and the whole dynamics of working and meeting changed.

Due to lockdown we were unable to hold an AGM. I discussed the matter with the Parish Manager, and it was decided to ask the Trustees if they would like to meet via "Teams" or would be willing to meet in a socially distanced environment at the Parish Office, the general consensus being to meet lunch time on 11th August.

As Trustees we were asked to agree the sum of £1700 to be spent on some redecoration at EVCC.

The accounts to July 2020, is covering the period April 19 - July 20, normally the accounts would be made up to 31st March. This extension is due to the closure of the facilities from 23rd March until the opening of Garthwaite Pavilion on 1st June. Overall, for the two facilities there is a cash book balance of £25,303 up £9766 from the end of March 19. The surplus for the 15 months being £4081.78 for EVCC and £4622.10 for Garthwaite Pavilion.

I am sure the Trustees join me in thanking Sharon Kerr, Parish Manager and her staff for their support and management of the facilities for which we are Trustees, during these difficult and challenging times.

Linda Cato
Chair
Five Trees Community Trust

Five Trees Community Trust
Balance Sheet

Revenue

Administrative Expenses

Surplus (+/-)

Retained surplus brought forward

Retained profit carried Forward

Balance Sheet
31.03.20

Current Assets

Bank Account

Petty Cash

Debtors

Prepayments

Total Current Assets

Current Liabilities

Creditors

Accruals

Total Current Liabilities

Total Assets - Liabilities

Reserves

2020

50703

-41999

8704

18928

27632

2020

22992

1052

3629

0

27673

0

42

0

42

27631

27632

Income & Expenditure Account 2020-21

Income	EVCC	GWP	FT TOTAL
Sales - Regular Users	10634.00	16912.04	27546.04
Sales - One off Hire	0.00	0.00	0.00
Grants Rec	10000.00	10000.00	20000.00
Total Income	20634.00	###	47546.04
 Expenditure			
Maintenance	2504.62	2662.26	5166.88
Utilities	3301.60	3435.55	6737.15
Salaries	9593.84	9581.19	19175.03
Cleaning	1486.81	1569.27	3056.08
Mobile Phone	281.48	294.79	576.27
Repairs	2567.28	657.21	3224.49
Sundries	174.16	1402.43	1576.59
Insurance	0.00	0.00	0.00
Bank Chgs	309.81	0.00	309.81
Loan re-payments	0.00	0.00	0.00
Total Expenditure	20219.60	###	39822.30
 Surplus (inc-exp)	 <u>414.40</u>	 <u>7309.34</u>	 <u>7723.74</u>

More codes for maintenance and utilities

Bank Account Details

Closing balance as at

Cashbook balance EV

Unpresented paymen

Receipts not shown

Cashbook Balance GV

Receipts not shown

Balance

Natwest 6.8E+07 60-14-55

31.03.21 £25,303.99

CC £23,438.49

ts £0.00

£0.00

VP £12,424.61

£0.00

£35,863.10

Nominal Accounts

Income

Regular Users
Once only Hirer
Grants received

Expenditure

BUILDING COSTS

Air - Con
Bolier & Heating
Alarm
Security
PAT Testing
Fire Extinguishers
Doors & Shutters
Building Repairs
Cleaning Contracts
Cleaning Materials
Bin Contracts
Landscape costs

UTILITIES

Gas
Electric
Water

ADMIN

Salaries
Insurance
Website
Paypal costs
Bank Chgs
Loan re-payments
WIFI
Mobile Phone
Sundries

19 Plantation Place
Shenley Brook End
Milton Keynes
MK5 7FP

25th January 2021

To whom it may concern

This letter is to certify that I have completed an audit of the finances of the Five Trees Community Trust for the year ended 2020-21 and found them to be in order.

Regards



Lee Kay, Accountant