

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	<u>102,050.04</u>

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

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Utilities

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

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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	<u>94,976.01</u>
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Surplus +/-	<u>7,074.03</u>
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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

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