

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 Trainng		-											
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 Trainng													
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													

	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		872		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

[illegible]

[illegible]

	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 Trainng	-	-	-	-	-	-	-	-	-	-	-	-	-
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