

Pentrebane Zone - ANNUAL REPORT FOR THE CHARITY COMMISSION 2021 2022  
has been another strange year for us due to the effects of the pandemic. Our food programmes restarted in November although with smaller audiences which we understand is common to similar venues in the area. The numbers have been steadily rising so the future is looking promising. Our regular attendees have been gradually returning as confidence in the situation is regained. With the addition of several new attendees is looking very buoyant. Renovations to the building has commenced as per the lease agreement and our plans for the future include more renovations to our facilities. Despite the rather uncertain start to the year we have ended it on a reasonably optimistic note and are looking forward to an exciting future.

This financial year Pentrebane Zone has made £20,595.29 due to funding from the lottery , co-op and also hiring out our rooms.

## Name Pentrebane Zone 2021- 2022

	Totals
Room Hire	£3,061.00
Grant Income	£16,564.64
Sales Income	£969.65
<b>Total Incoming</b>	<b>£20,595.29</b>
Contractor's	£12,872.80
Payroo System (office costs)	£72.00
Insurances (DPI)	£1,852.15
Freeagent (office costs)	£205.20
Mileage	£324.00
Council Tax	£621.10
Council Waste	£589.66
Welshwater	£427.55
Electric - Bulb	£4,937.43
Costco (Subscription)	£84.00
Lottery Subscription	£40.00
Gas - EDF / Octopus	£3,448.00
Phone/Internet (office)	£705.60
Advertising / Domains	£0.00
Print/Stationery/office	£448.40
Wages	£5,360.00
Pensions	£39.20
PAYE / NI	£326.01

Accountancy Fees	£1,200.00
DBS Checks	£0.00
Grant Expenses	£2,794.47
Centre Expenses	£2,160.85
Website (office)	£0.00
Mobile phone	£0.00
Training	£0.00
Localgiving(subscription)	£192.00
Fareshare	£2,205.00
	£40,905.42
<b>Total Outgoing</b>	
Incoming less outgoing	-£20,310.13
Opening Bank Balance 01.11.2021	£52,829.84
Closing Bank Balance 31.10.2022	£32,519.71
Unrestricted Reserves	£2,684.12
Restricted Reserves	£11,679.59
Restricted funds Grants	£18,156.00