

		<ul style="list-style-type: none"> • To further develop indoor activities such as Boccia, New Age Kurling and Pickleball at the Centre. • Develop wellbeing activities to support Unpaid Carers in the form of respite and provision of information. • Provide new activities such as Table Tennis for Young Carers in partnership with the U3A and Action for Children. • Re-establish the Hubberston and Hakin Community Gardening Club at the Centre to promote the wellbeing advantages of gardening.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	Substantial progress has been made in making the Centre sustainable in the longer term.
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Hubberston & Hakin Community Centre

Charity Registration 1168883

STATEMENT OF FINANCIAL ACTIVITIES

SOFA Period 1 April 2022 to 31 March 2023

		Unrestricted Funds	Restricted Funds	Total 2022/2023
INCOMING RESOURCES				
Grants & Subsidies	£	150.00	£ 25,560.56	£ 25,710.56
Meal charges	£	963.52		£ 963.52
Hall Hire Fees	£	27,394.69		£ 27,394.69
Nursery Hire Fees	£	1,276.01		£ 1,276.01
Friendship Club Hire	£	924.75		£ 924.75
Friendship Club Subs.	£	14.53		£ 14.53
Friendship Club Wl	£	37.00		£ 37.00
Birthday Parties	£	859.00		£ 859.00
Christmas Party	£	20.60		£ 20.60
Donations	£	1,087.01		£ 1,087.01
Miscellaneous	£	102.34		£ 102.34
TOTAL	£	32,829.45	£ 25,560.56	£ 58,390.01
RESOURCES EXPENDED				
Lunch Club - Cost of Meals	P3	-£ 2,378.75		-£ 2,378.75
Lunch Club - Hire Costs		-£ 468.87		-£ 468.87
Tea Dance Refreshments		-£ 380.00		-£ 380.00
Cleaning	E10 ??	-£ 4,456.68		-£ 4,456.68
Building Maintenance		-£ 1,766.10		-£ 1,766.10
Stores		-£ 1,706.23		-£ 1,706.23
Utilities	E8	-£ 10,453.56		-£ 10,453.56
Broadband WiFi	E3 ??	-£ 721.63		-£ 721.63
Building Improvements	E6		-£ 24,259.14	-£ 24,259.14
Equipment		-£ 681.40		-£ 681.40
Insurance	E5	-£ 1,733.80		-£ 1,733.80
Waste Disposal	E14	-£ 507.77		-£ 507.77
Lift Maintenance		-£ 806.46		-£ 806.46
Security		-£ 405.00		-£ 405.00
Consumables		-£ 37.50		-£ 37.50
Friendship Club Expenses		-£ 129.30		-£ 129.30
Pest Control		-£ 274.00		-£ 274.00
Independent Examination		-£ 150.00		-£ 150.00
Licences Etc		-£283.19		-£ 283.19
TOTAL		-£ 27,340.24	-£ 24,259.14	-£ 51,599.38
NET MOVEMENT IN FUNDS				
	£	5,489.21	£ 1,301.42	£6,790.63
FUNDS brought forward	£	28,682.70	£ -	£ 28,682.70
FUNDS carried forward	£	34,171.91	£ 1,301.42	£ 35,473.33
Current Account				£ 34,109.29
Luncheon Account				£ 496.46
Friendship Account				£ 867.58
Bank Balances at 31 March 2023				£ 35,473.33

- 7 Where I have sought explanations during the course of my examination; the Trustee, Pam McGillivray, has given these to me, on your behalf. Explanations have been prepared as part of the trustees' Annual Report.
- 8 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. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B W Scourfield

Bernard William Scourfield
Chartered Public Finance Accountant (CPFA) retired
6 Freshwater East Road
Lamphey
Pembroke
SA71 5JX

Date: 11th April 2024.