

CRAWSHAWBOOTH COMMUNITY ASSOCIATION

England & Wales · Charity number 1171649

Details

Status Registered

Legal form CIO

Registered 2017-02-16

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

Contact

Address Crawshawbooth Community Centre
Adelaide Street
Rossendale
BB4 8PW

Phone 01706507167

Email hazel.centrecrawshawbooth@gmail.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CRAWSHAWBOOTH AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITEIS IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION.

Activities: The Community Association provides a resource and venue for local people, providing community lunches and food parcels and renting rooms to groups. It has recently acquired the library space, reopening it as a community library. A pre-school runs from the building, and the C.A. own the Out of School and Holiday Club providing childcare to complement the local primary schools.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,994	£95,491	-	-
2024-03-31	£102,510	£102,754	-	-
2023-03-31	£100,456	£96,143	-	-
2022-03-31	£105,061	£102,874	-	-
2021-03-31	£79,208	£84,790	-	-

Trustees

Name	Role	Appointed
Hazel Harding CBE DL	Chair	2018-07-17
COUNCILLOR ALYSON BARNES		2018-07-17
Janet Wilmot		2025-01-01

CRAWSHAWBOOTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1171649

Accounts

Crawshawbooth Community Association

Annual Trustees Report

2025

The past year has been probably the most successful for the Association since the impact of Covid disrupted all our lives and put the activities at the Village Centre on hold for so many months.

At the beginning of the year we got the news that we had been successful in a bid to the National Lottery for funding for a Community Worker's post for a two year period.

After advertising the post we appointed a trained youth and community worker who works three mornings a week with extra hours at weekend and in the evenings as required.

This means the office is staffed four days out of five which makes it easier to book for events and parties and organise visits for workmen. We also have more staff time to look at funding issues and are currently working towards funding major work on the roof of the original building to address serious damp issues in the top room.

Our user groups have mostly continued to run with the exception of Valley Academy dance group which moved out when the ownership and management changed. However, a Group catering for adults with special needs have proved a lively addition to the users and are currently attending two days a week.

The Out of School Club, and particularly the Holiday Club, still run successfully with the income underpinning the other activities. We are in active talks with the Pre School Committee about the prospect of us taking the Pre School into the fold. We already have some staff in common and a merger would give us the opportunity for economies of scale as well as making sense to the families involved.

2

Our Library is still not attracting the numbers of users we would like but we are very fortunate in having a really good team of volunteers who are loyal and enthusiastic in all they do.

Hazel Harding

Chair of Trustees

Crawshawbooth Community Association

Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales		
4001 - Room Hire	4,290.00	
4010 - Out of School Club & Holiday Club	59,895.50	
4020 - Sales Discounts	-0.50	
4900 - Other income	5,078.86	
4940 - Rental Income	9,625.00	
4954 - Coffee Bar	174.69	
10000 - CCA Food Parcel	110.50	
10003 - Warm Space Grant	1,000.00	
10004 - Donation to CCA	1,795.18	
10005 - Preschool Fees	14,453.77	
10006 - Pre School Income	10,570.00	
	Total Sales	£106,993.00
Direct Expenses		
4955 - Coffee Bar Expenses	20.97	
5021 - OSC food	1,366.60	
5022 - OSC Craft/Resources	1,698.83	
5023 - HC Food	423.95	
5024 - HC Resources	63.64	
5025 - CCA Food Parcel	1,841.24	
5060 - Other Direct Expenses	1,728.34	
10007 - Pre School Card	952.70	
	Total Direct Expenses	£8,096.27
	GROSS PROFIT / LOSS	£98,896.73

Overheads

7000 - Employee Wages and Salaries	62,282.31
7002 - Wages HC	5,339.75
7110 - Water Rates	1,827.94
7130 - Premises Insurance	4,189.10
7200 - Electricity	10,333.30
7210 - Gas & Oil	7,305.08
7520 - Office Stationery	467.77
7530 - Telephone	991.11
7540 - Internet Charges	330.85
7610 - Accountancy Fees	424.80
7640 - Equipment Hire	514.53
7800 - Repairs and Renewals	947.68
7810 - Cleaning	274.55
7900 - Bank Charges and Interest	0.81
8210 - Subscriptions	261.86

Total Overheads**£95,491.44****NET PROFIT / LOSS****£3,405.29**



Section A Independent Examiner's Report

Report to the trustees Charity Name Crawshaw booth Community Association

On accounts for the year ended 31/3/2025 Charity no (if any) 1171649

Set out on pages 1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Elizabeth Watts Date: 28/3/2026

Name: ELIZABETH WATTS

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CRAWSHAWBOOTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1171649

Accounts

Crawshawbooth Community Association

Trustees Annual Report

April 2022-March 2023

The Association had a successful year, although we were still recovering from the disruption of Covid 19 and various lockdowns. Our Out of School Club numbers plateaued during this year as many carers continued to work from home. However, Holiday Club was much in demand from families across the whole of Rossendale.

The Association again signed up to the Holiday Activities and Food Scheme, introduced by the Government and administered by Rossendale Leisure Trust, providing an extra 10 places per day during main holidays for children on free school meals.

Our activities supporting people in need continued to grow during the year. The Food Box which we providing first in the 2020 lockdown was increasingly used but also increasingly supported by both individuals and groups. In particular, Rossendale Borough Council supported both the Box and our provision of emergency food parcels with grants.

We were still trying to restart the Lunch Club. We did provide an amazing Christmas Lunch, courtesy of Louise and her team. This was also delivered to former members and people who had been supported with food parcels during lockdown as well as others living alone.

The Community Library was still slow to attract users, despite increased numbers of willing volunteers coming forward to provide staffing for much increased opening hours.

The Trustees would like to thank Louise and all our staff, and the amazing volunteers for all they did during what was not an easy year.

Hazel Harding CBE DL

Chair of Trustees

November 2023

Crawshawbooth Community Association

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales		
4000 - Sales - Products	221.50	
4001 - Room Hire	3,570.00	
4010 - Out of School Club & Holiday Club	71,003.26	
4020 - Sales Discounts	-25.00	
4900 - Other income	3,258.50	
4940 - Rental Income	15,021.68	
4954 - Coffee Bar	501.20	
10000 - CCA Food Parcel	5,424.00	
10001 - 100 club	35.00	
10003 - Warm Space Grant	2,500.00	
10004 - Donation to CCA	1,000.00	
	Total Sales	£102,510.14
Direct Expenses		
4955 - Coffee Bar Expenses	688.27	
5021 - OSC food	1,367.46	
5022 - OSC Craft/Resources	1,072.08	
5023 - HC Food	363.73	
5024 - HC Resources	832.23	
5025 - CCA Food Parcel	215.35	
5060 - Other Direct Expenses	209.76	
	Total Direct Expenses	£4,748.88
	GROSS PROFIT / LOSS	£97,761.26
Overheads		

7000 - Employee Wages and Salaries	60,659.45	
7002 - Wages HC	910.30	
7020 - Employers NI	435.20	
7110 - Water Rates	2,622.17	
7130 - Premises Insurance	3,813.73	
7200 - Electricity	23,746.18	
7210 - Gas & Oil	4,805.59	
7520 - Office Stationery	154.24	
7530 - Telephone	998.32	
7540 - Internet Charges	73.91	
7610 - Accountancy Fees	396.00	
7640 - Equipment Hire	324.86	
7800 - Repairs and Renewals	2,184.39	
7810 - Cleaning	601.00	
7900 - Bank Charges and Interest	-55.00	
8200 - General Expenses	735.21	
8210 - Subscriptions	159.00	
8230 - Training Costs	189.00	
	Total Overheads	£102,753.55
	NET PROFIT / LOSS	-£4,992.29



Section A Independent Examiner's Report

Report to the trustees	Charity Name CRAWSHAWBOOTH COMMUNITY ASSOCIATION		
On accounts for the year ended	2023	Charity no (if any)	1171649
	Set out on pages 1 + 2 <small>(Remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Elizabeth Watts Date: NOV 23

Name: ELIZABETH WATTS

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CRAWSHAWBOOTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1171649

Accounts

Crawshawbooth Community Association

Trustees Annual Report

April 2022-March 2023

The Association's year was fairly quiet as Groups and individuals continued to move back to normal activities following the difficulties of Covid 19 and numerous lockdowns. Some of our previously successful activities such as a weekly lunch club for older people were never able to return despite the best efforts of staff and volunteers. We had sadly lost many members and were unable to recruit new ones.

Our Children's activities did continue to grow and the Out of School Club had a reasonably successful year.

Holiday Club ran for all the holidays, including four days at Christmas. The numbers grew compared to previous years and its popularity increased with families from across the Rossendale area signing up. The Association again signed up to the Holiday Activities and Food Scheme, administered by Rossendale Leisure Trust, providing an extra 10 places per day during main holidays for children on free school meals.

The Holiday Club provided a welcome income which helped us withstand the extremely high fuel bills for the building. Because of the massively increased costs we were unable to invest any money in the redecoration of rooms which we would have wished to do.

Our activities supporting people in need continued to grow during the year. The Food Box which we providing first in the 2020 lockdown was again increasingly used but also supported by both individuals and groups. Rossendale Borough Council supported both the Box and our provision of emergency food parcels with grants. The local Baptist Church were particularly supportive of our efforts with donations of both food and money. Throughout the year we found the needs of our community were more widespread and deeper than ever. Demand for our food parcels continue to increase.

The Community Library has had a loyal band of volunteers who were able to open the Library for eight sessions a week and worked hard to create a friendly welcoming. Numbers of users, however have not returned to the levels experienced before Covid.

Our financial forecast for the next twelve months is not good – we know energy bills are set to increase still further and we are already looking for ways to increase income and reduce costs without impacting the offer we make to our groups and individual users.

The Trustees would like to thank our Manager, Louise and all our staff, and the amazing volunteers for all they did during what was not an easy year.

Hazel Harding CBE DL

Chair of Trustees

November 2023

Crawshawbooth Community Association

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	683.16
0040 - Fixtures and fittings - Cost	500.00

Total Fixed Assets

£1,183.16

Current Assets

1100 - Trade Debtors	17,543.26
1200 - Crawshawbooth CCA Account	12,957.61
1210 - Cash	40.00
1220 - Crawshawbooth OSC Account	5,595.15
1230 - CCA Saver	33,173.10

Total Current Assets

£69,309.12

TOTAL ASSETS

£70,492.28

LIABILITIES

Current Liabilities

2100 - Trade Creditors	2,731.70
2500 - Other Creditors	14,000.00

Total Current Liabilities

£16,731.70

Future Liabilities

Total Future Liabilities

£0.00

Elizabeth Watts

Analyst

EQUITY	
Net Profit / Loss	53,760.58
3100 - Profit and Loss Account	54,728.00
Net Profit / Loss (prior year(s))	-1,149.64
Net Profit / Loss (current year)	182.22
TOTAL EQUITY	£53,760.58
TOTAL NET ASSETS	£53,760.58
TOTAL LIABILITIES	£16,731.70

Crawshawbooth Community Association

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales	
49.00	4000 - Sales - Products
2,431.67	4001 - Room Hire
79,921.12	4010 - Out of School Club & Holiday Club
451.50	4900 - Other income
15,352.17	4940 - Rental Income
1,549.22	4954 - Coffee Bar
46.85	10000 - CCA Food Parcel
155.00	10001 - 100 club
500.00	10003 - Warm Space Grant
Direct Expenses	
816.70	4955 - Coffee Bar Expenses
1,800.43	5021 - OSC food
446.37	5022 - OSC Craft/Resources
748.72	5023 - HC Food
251.01	5024 - HC Resources
250.20	5025 - CCA Food Parcel
£4,313.43	Total Direct Expenses
Overheads	
47,004.08	7000 - Employee Wages and Salaries
7,710.57	7001 - Wages OSC
7,586.65	7002 - Wages HC
£96,143.10	GROSS PROFIT / LOSS
£100,456.53	Total Sales

NET PROFIT / LOSS	
£182.22	
Total Overheads	£95,960.88
7020 - Employers NI	1,157.03
7100 - Rent	1,020.00
7110 - Water Rates	1,092.18
7130 - Premises Insurance	3,519.30
7200 - Electricity	19,405.42
7210 - Gas & Oil	3,030.80
7520 - Office Stationery	446.81
7530 - Telephone	884.20
7610 - Accountancy Fees	374.40
7630 - Business Insurance	488.86
7640 - Equipment Hire	23.99
7800 - Repairs and Renewals	755.03
7810 - Cleaning	1,094.38
8200 - General Expenses	93.12
8210 - Subscriptions	274.06



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: CRAWSHAWBOOTH COMMUNITY ASSOCIATION

On accounts for the year ended

2022 - 2023

Charity no (if any)

1171649

Set out on pages

4

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Elizabeth Watts

Date: 7-6-23

Name: ELIZABETH WATTS

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

43 LINDON PARK ROAD
WOOD BRIDGE
HASLINGDEN BB4 6LZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CRAWSHAWBOOTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1171649

Accounts

Crawshawbooth Community Association

Chair's Report to 2021 AGM

The year 2020/21 started and ended with lockdowns, with various levels of release or freedoms during the 12 months. But at no time was it anything like normal.

Within a couple of weeks of lockdown, we took a decision to put foodboxes outside the building to help anyone who might be struggling with shortages of items or just through financial hardship. We have supplied food parcels for many years and used that stock to start with. We also have a lot of support from Goodshaw Baptist Church and many other local organisations and individuals.

Throughout the year our boxes, and then drawers were out seven days every week including Christmas and New Year and have included toiletries and other non-food items and novelty items and toys for children. We are part of the 15 strong Rossendale Food Box Scheme which particularly supports the individuals who are running boxes from their homes. We have also been able to access grant funding to help provide food and other essentials. We provide food bags for families during holiday time and special treats at Christmas. None of us thought it would be anything other than short term help but the level of need is not diminishing and reductions in benefits which are imminent are likely to hit hard.

After the first total lock down the return of some children to schools meant a need at a reduced level for our Out of School service. This continued to operate during the year with a "bubble system" and strict hygiene rules.

Fortunately, we were able to use the Furlough system to help pay staff who were not needed to work and have also been able to access "business interruption grants" through Rossendale Council which have made a huge difference to us because many of the costs of running the centre continue even during closure.

Towards the end of the year we raised around £500 through an on-line raffle with prizes for every ticket. We still have lots of prizes left for future fund raising.

Our Library remained closed for most of the year with a brief open period under Covid regulations with screens in place and books being quarantined.

As members know, the Centre was burgled before lockdown. We had a new alarm system fitted just before everything closed which was a relief. Although nothing had been taken during the break in, there was serious and substantial damage not only to the alarm but to two external doors and the office door. These not only cost a lot to replace but took a long time partly because of lockdown but also because of the specialised nature of the doors. Our Manager was tenacious in tracking down the company.

Finally, I would like to thank all our staff and volunteers and every single person who helped support us during that uniquely difficult year. We lost friends during the 12 months and like so many were not able to say a proper goodbye. But we also have new supporters and can look forward with hope.

Hazel Harding

Chair of Trustees

Crawshawbooth Community Association

Accounts for the period 1st April 2020 to 31 March 2021

Balances Bought Forward	
OOSC Current Account	£3,773.46
CCA Current Account	£21,871.81
CCA Deposit Account	<u>£33,154.63</u>
	£58,799.90

CCA Income	
Groups	3951.70
Fund Raising	423.00
Donations	1106.00
LCC Technology Payment	1000.00
Utility Refund	577.13
Coffee Bar	739.17
General Income	12.00
Transfer from OOSC	1500.00
Pension Refund	400.00
Grants	12500.00
JRS Grant Total	17636.13
Insurance Claim Payment	8422.02
Employment Wage Refund	180.00
Deposit Account Interest	15.15
	<u>£48,462.30</u>

CCA Expenditure	
Employment Costs	11948.46
Fixtures & Fittings	2928.23
Utilities	6563.68
Insurance	2092.33
Licenses	740.84
Cleaner	216.07
Hospitality	15.00
Library	15.00
Coffee Bar	639.37
Internet	1041.05
Pension Regulator	400.00
Repairs	7487.02
Maintenance	99.00
Technology	134.76
Office Supplies	155.05
Office Equipment	321.60
Employment Cost Transfer	20.00
Food Bank Purchases	852.17
CCA Resources	59.30
Telephone	22.00
PPE	498.21
Transferred to OOSC	14530.13
	<u>£50,779.27</u>

CCA Income over Expenditure -£2,316.97

OOSC Income	
Fees	16201.00
Holiday Club	15.00
Holiday Club Grant transferred from CCA	500.00
Transferred from CCA	14030.13
	<u>£30,746.13</u>

OOSC Expenditure	
Employment Costs	27070.61
Ni/Tax	3892.85
OOSC Training	32.00
Food Shopping	590.00
HC Employment	470.00
Resources	190.31
Insurance/License	265.50
Transfer to CCA	1500.00
	<u>£34,011.27</u>

OOSC Income over Expenditure -£3,265.14

Accounts Receivable	22568.12
---------------------	----------

Balances Carried Forward	
OOSC Current Account	2,838.74
CCA Current Account	19,624.69
CCA Deposit Account	<u>33,169.78</u>
	£55,633.21

Accounts Receivable difference of £3125.51 is money invoiced but not received.

£160,576.45

£160,576.45

Elizabeth Wicks

Crawshawbooth Community Association

Accounts for the period 1st April 2020 to 31 March 2021

Balances Bought Forward	
OOSC Current Account	£3,773.46
CCA Current Account	£21,871.81
CCA Deposit Account	<u>£33,154.63</u>
	£58,799.90

CCA Income	
Groups	3951.70
Fund Raising	423.00
Donations	1106.00
LCC Technology Payment	1000.00
Utility Refund	577.13
Coffee Bar	739.17
General Income	12.00
Transfer from OOSC	1500.00
Pension Refund	400.00
Grants	12500.00
JRS Grant Total	17636.13
Insurance Claim Payment	8422.02
Employment Wage Refund	180.00
Deposit Account Interest	15.15
	<u>£48,462.30</u>

CCA Expenditure	
Employment Costs	11948.46
Fixtures & Fittings	2928.23
Utilities	6563.68
Insurance	2092.33
Licenses	740.84
Cleaner	216.07
Hospitality	15.00
Library	15.00
Coffee Bar	639.37
Internet	1041.05
Pension Regulator	400.00
Repairs	7487.02
Maintenance	99.00
Technology	134.76
Office Supplies	155.05
Office Equipment	321.60
Employment Cost Transfer	20.00
Food Bank Purchases	852.17
CCA Resources	59.30
Telephone	22.00
PPE	498.21
Transferred to OOSC	14530.13
	<u>£50,779.27</u>

CCA Income over Expenditure -£2,316.97

OOSC Income	
Fees	16201.00
Holiday Club	15.00
Holiday Club Grant transferred from CCA	500.00
Transferred from CCA	14030.13
	<u>£30,746.13</u>

OOSC Expenditure	
Employment Costs	27070.61
Ni/Tax	3892.85
OOSC Training	32.00
Food Shopping	590.00
HC Employment	470.00
Resources	190.31
Insurance/License	265.50
Transfer to CCA	1500.00
	<u>£34,011.27</u>

OOSC Income over Expenditure -£3,265.14

Accounts Receivable	22568.12
---------------------	----------

Balances Carried Forward	
OOSC Current Account	2,838.74
CCA Current Account	19,624.69
CCA Deposit Account	<u>33,169.78</u>
	£55,633.21

Accounts Receivable difference of £3125.51 is money invoiced but not received.

£160,576.45

£160,576.45

Elizabeth Wicks