

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
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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

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Elizabeth Warr

Crawshawbooth Community Association

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