

Popley Fields Community Association

Annual report 2021-2022

This year has again been disrupted by Covid -19, the community centre activities closed down between January and April. Apart from the Playgroup that we have on our site as they were open for keyworker children.

At the end of April, we welcomed back some of our children's groups for under 18's and then opened further for our exercise classes and small meetings in May although these all had reduced numbers due to social distancing.

In July and August, we had a few of our groups run activity sessions due to being closed earlier in the year.

In September we were happy to welcome most of our regular users back. It was nice to see them.

Throughout the year PFCA usually run regular events for the local community, we were unable to do this in the early part of the year due to Covid-19, however in October we held our Halloween event and in December our Christmas craft fun afternoon event for the local residents.

In the later part of the year, we hosted our biggest events since Covid-19 began which although we were apprehensive about such large events they went really well, even with rules and regulations we had set in place.

Financially we have come through these times still stable with the help of government grants and the government furlough scheme. Looking at our finances we will have a budget set out for the following year. Thank you to Sesan our treasurer who looks after the finances for the association.

Thank you to our current committee members for their continued support, time and dedication throughout this difficult year and also to the volunteers who have helped out in the later part of the year.

We would like to say thank you to Tracey and her staff for looking after the centre during these difficult times. Tracey again proved her self to be a competent manager working flexible limited hours.

Things are looking better for the coming year with booking and events already filling up.

POPLEY FIELDS COMMUNITY ASSOCIATION

Income and Expenditure Account For The Year Ended 31st December 2021

	2021	2020
<u>INCOME</u>	£	£
Lettings	41,755	33,927
Donations	-	-
Food from lettings	-	-
Bar	5,382	267
Fundraising	318	611
Youth Activities	-	-
Photocopier	-	-
Membership Adult	-	-
Vending	-	-
Café	25	-
Interest	4	15
Popley Festival	- 25	25
Grants - Capital	-	-
Grants - Revenue	25,729	27,000
Other	-	38
TOTAL INCOME	73,188	61,883

EXPENDITURE

Salaries Staff	18,031	15,212
Employer Pension	635	635
Staff Training/Travel	268	-
Staff Costs	40	-
Premises Maintenance	16,293	7,209
Cleaning	383	775
Building Works	-	-
Utilities	10,601	9,706
Water	335	1,343
Insurance	1,208	1,074
Telephone	1,769	1,904
Postage, Printing & Stationery	185	226
Advertising	-	-
Subscriptions	-	50
Licences	976	1,507
Equipment - maintenance/hire	214	27
Outreach Work	273	60
Bar	2,845	-
Fundraising	559	50
Café	23	20
Vending	-	-
Kitchen Equipment	20	45
Youth Activities	- 4	13
Food for Lettings	-	-
Popley Festival	-	-
Travel	-	45
Audit & Accountancy fees	1,121	1,525
Bank Charges	-	-
Depreciation	12,357	12,357
Miscellaneous Expenses	-	-
TOTAL EXPENDITURE	68,132	53,783
Surplus of income Over Expenditure For The Year	5,056	8,100

POPLEY FIELDS COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST DECEMBER 2021

	2021		2020	
Fixed Assets	£	£	£	£
Premises		92,553		104,910
Equipment				
Computer Equipment		-		-
TOTAL FIXED ASSETS		92,553		104,910
Current Assets	£	£	£	£
Debtors		1,655		815
Pre-Payments		2,251		572
Cash at Bank - Deposit Account		50,244		20,852
Cash at Bank - Current Account		7,766		19,936
Cash in Hand - Petty Cash		11		15
TOTAL CURRENT ASSETS		61,927		42,190
Current Liabilities				
Creditors		1,669	-	656
Accruals		-		-
TOTAL ASSETS		<u>152,811</u>		<u>147,756</u>

Represented By:

Accumulated Funds

As at 1st January 2020	147,756	139,656
Profit for Year	5,055	8,100
	<u>152,811</u>	<u>147,756</u>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2021 and confirm the accounts are in accordance therewith.

Deborah Gibbs

D Gibbs FMAAT
Accountant
January 18th 2022