

Popley Fields Community Association

Annual report 2022

This year we started off with all our regular groups back in on their normal sessions and times. This year has also seen us hiring out more for meetings during the week and then at weekends we were hiring out the hall for childrens parties, adult parties as well as a number of sporting events

Larger events are now back to full capacity and they worked really well, we still have hand sanitizer in the reception for people to use if they wish to.

This year the centre has held a number of fundraising events for the local community.

In April we held our Easter farm Funday, we had Mill Cottage Farm attend with their animals and we also had Easter craft activities for the children to make and also a Easter tombola, as well as serving cakes and cupcakes and drinks.

In June we were lucky to secure some funding to put on an event for the Queens Platinum Jubilee celebrations. The event had Prince and Princess themed bouncy castles, the children made crowns with lots of jewels on and did colouring pictures. We also had a raffle. Refreshments were cream teas and Eton messes with tea or coffee and cupcakes for the children. A nice afternoon was had by all that attended.

In October we held our Halloween fancy dress disco, we had fancy dress competitions for the different age groups, a Halloween tombola and had refreshments of Hotdogs and cupcakes with drinks.

In December we held our Christmas afternoon of fun, there were several craft tables, they could make baubles, 2023 calendar and Christmas colouring sheets. We also had a face painter who did some lovely faces and hands, Christmas Jumper competition, Christmas tombola, raffle and refreshments. They also decorated a cupboard cut out of a Christmas tree, This was a really nice afternoon.

This year also saw us open a Food Pantry at the end of April with a grant from Connect4Communities for the area. At the end of December, we had 158 members signed up. Those that attend the pantry can get 12 items of food for £5.00 (2 blue and 10 red, blue are your higher valued items). Families attending are allowed one visit a week. We have several volunteers that help out in the pantry on the days we are open. Each week we have a regular 40 families attending the pantry. This is a much-needed source for the local community.

Financially we started off the year in not a bad place, but half way through the year we had to look into ways to save money and as our largest payment out is the wage bill, we had to look at what we could do to save some money. It was decided that we had to cut our staffing down. This meant that at the end of December we lost one member of staff through redundancy. This will save us a considerable amount of money the following year.

In the later part of the year we lost a number of groups through job changes and just deciding not to carry on running there groups. This along with the rising energy costs we feel that the next few months will be a challenging time for us.

Thank you to Sesan our treasurer who does a really good job looking after our finances, we will also have a budget set in place for next year.

Thank you to our current committee members for their continued support, time and dedication throughout the year and also to our volunteers who help us out in the pantry and at events.

We would like to say thank you to Tracey and her staff for looking after the centre this year. Tracey has again proved herself to be a dedicated and competent manager.

POPLEY FIELDS COMMUNITY ASSOCIATION

Income and Expenditure Account For The Year Ended 31st December 2022

<u>INCOME</u>	2022		2021	
	£	£	£	£
Lettings		68,356		41,755
Donations		-		-
Food Pantry		43,923		-
Bar		4,022		5,382
Fundraising		437		318
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		-		25
Interest		105		4
Popley Festival		-	-	25
Grants - Capital		-		-
Grants - Revenue		3,580		25,729
Other		144		-
TOTAL INCOME		<u>120,567</u>		<u>73,188</u>
<u>EXPENDITURE</u>				
Salaries Staff	49,349		18,031	
Employer Pension	635		635	
Staff Training/Travel			268	
Staff Costs	50		40	
Premises Maintenance	11,772		16,293	
Cleaning	1,286		383	
Building Works				
Utilities	9,743		10,601	
Water	586		335	
Insurance	1,396		1,208	
Telephone	1,746		1,769	
Postage, Printing & Stationery	676		185	
Advertising				
Subscriptions	115		-	
Licences	2,168		976	
Equipment - maintenance/hire	164		214	
Outreach Work	2,353		273	
Bar	2,808		2,845	
Fundraising	1,207		559	
Café			23	
Vending				
Kitchen Equipment			20	
Youth Activities	60		4	
Food Pantry	27,892			
Popley Festival				
Travel			-	
Audit & Accountancy fees	2,934		1,121	
Bank Charges	116			
Depreciation	12,357		12,357	
Miscellaneous Expenses				
TOTAL EXPENDITURE		<u>129,413</u>		<u>68,132</u>
Surplus of Income Over Expenditure For The Year		<u><u>- 8,846</u></u>		<u><u>5,056</u></u>

POPLEY FIELDS COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022		2021	
Fixed Assets	£	£	£	£
Premises		80,196		92,553
Equipment				
Computer Equipment		-		-
TOTAL FIXED ASSETS		80,196		92,553
 <u>Current Assets</u>	£	£	£	£
Debtors		3,801		1,655
Pre-Payments		3,557		2,251
Cash at Bank - Deposit Account		48,120		50,244
Cash at Bank - Current Account		8,411		7,766
Cash in Hand - Petty Cash		1,109		11
TOTAL CURRENT ASSETS		64,997		61,927
 <u>Current Liabilities</u>				
Creditors		1,228		1,669
Accruals		-		-
 <u>TOTAL ASSETS</u>		<u>143,965</u>		<u>152,811</u>

Represented By:

Accumulated Funds

As at 1st January 2022	152,811	147,756
Profit for Year	- 8,846	5,055
	<u>143,965</u>	<u>152,811</u>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2022 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT
Accountant
January 17th 2023