

## **Account Summary 1<sup>st</sup> January 2021 - 31<sup>st</sup> December 2021**

We started in January 2021 with our second Covid lockdown until Easter, being only able to facilitate the Under 5s, Funtrain and other child centred classes to continue running their businesses. As a consequence of this we were also able to apply for additional support from MBC and secured nearly £13k in grants.

We only put our legacy accounts in line with the current rates in September, as appropriate in the prevailing climate. We have managed to curtail hirers that pay in arrears to four accounts and are working hard to resolve these issues.

In August we had our plumbers in to check over the heating system in the North Hall, to make sure it was all working as efficiently as possible ready for the winter months. Best laid plans and all that, it didn't go all according to plan and thus we had some additional work done in November and December.

With regards to our redevelopment planning, we paid out for ecology reports, highways and an initial bat survey. As some evidence was found of our flying furry friends, we have had to book a more in-depth survey, which due to the seasonal aspect of such surveys we had missed the window and had to go to May 2022. Following advice regarding the bats, we not only purchased bat boxes but also bird and bug boxes, which have been put up throughout the site. We also had a pre-application meeting with MBC for advice.

In 2021, having changed our supplier, we could see the benefits and have managed to save on some of our expenses on gas and electricity, although these prices were starting to increase towards the end of the year, together with the water prices.

2022 looks to be a promising year for the community centre, with the hope of sharing the plans for the centre, increase of regular hires and increase in general usage.

	31/12/2021	31/12/2020	31/12/2019
<b>INCOME</b>			
Hire and Rent received			
North & South halls	£22,476.88	£12,502.95	£24,406.09
Snooker room	£0.00	£65.00	£390.00
External area rents	£880.00	£520.00	£480.00
Commercial rents	£5,520.00	£3,313.00	£5,573.50
Events	£0.00	£0.00	£69.00
total	<u>£28,876.88</u>	<u>£16,400.95</u>	<u>£30,918.59</u>
Deposits returned from previous year	£0.00	£0.00	-£376.50
refundable deposits held at 31/12	£0.00	£0.00	£0.00
refund/expend checks yet to clear	£0.00	£0.00	£445.00
Donations / refunds/grants	£12,852.50	£15,158.32	£0.00
total	<u>£41,729.38</u>	<u>£31,559.27</u>	<u>£30,987.09</u>
cleared o/standing hire fees from previous year	£1,844.25	£5,589.00	£1,124.50
written off from previous year/COVID refunds	£377.00	£0.00	-£170.00
o/standing hire/rents at year end	-£400.50	-£1,844.25	-£5,589.00
Total Income	<u>£43,550.13</u>	<u>£35,304.02</u>	<u>£26,352.59</u>
<b>EXPENDITURE</b>			
Rates	£0.00	£0.00	£0.00
Water	£1,868.90	£631.03	£1,163.32
Gas	£2,589.54	£5,704.66	£4,235.00
Electricity	£2,916.83	£4,900.93	£1,800.76
Repairs and Maintenance	£1,518.63	£2,071.93	£1,589.94
Redevelopment NH	£1,809.60	£0.00	£0.00
Redevelopment Architect	£1,654.80	£3,600.00	£0.00
Insurance	£2,531.51	£2,386.34	£2,259.49
Bins/cleaning/Material & Supplies	£6,686.94	£4,610.26	£7,553.92
Sundry expenses	£1,244.16	£298.29	£702.18
Certificates/licences	£219.36	£0.00	£396.15
Events	£0.00	£656.25	£940.80
total	<u>£23,040.27</u>	<u>£24,859.69</u>	<u>£20,641.56</u>
Excess of income over expenditure	£20,509.86	£10,444.33	£5,711.03
Accumulated excess at 1st January	£55,833.51	£45,389.18	£39,678.15
Accumulated excess at 31st December	<u>£76,343.37</u>	<u>£55,833.51</u>	<u>£45,389.18</u>
Balance 31st December	<u>£76,343.37</u>	<u>£55,833.51</u>	<u>£45,389.18</u>
<b><u>Represented by:</u></b>			
CAF Bank		0 Closed 10.7.20	5964.81
Nat West Bank		0 Closed 24.8.20	33667.27
SVC Lloyds Bank	60041.27	55039.42	4619.82
SCC Lloyds Bank	15628.01		
Cash held	674.09	794.09	1137.28
	<u>£76,343.37</u>	<u>£55,833.51</u>	<u>£45,389.18</u>
	£0.00		

As of 1.8.21 we traded under Staplehurst Community Centre CIO.

**Independent examiner's report to the  
Staplehurst Village Centre, Staplehurst, Kent.  
For the year ended 31st December 2021**

This report on the financial statements of the Staplehurst Village Centre for the year ended 31st December 2021, which are set out on the accompanying pages, is in respect of an examination carried out in accordance with section 43 of the Charities Act 1993 ('the Act').

**Respective responsibilities of the Staplehurst Village Centre and the examiner**

As members of the Staplehurst Village Centre you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act. That examination includes a review of the accounting records kept by the Staplehurst Village Centre and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

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 41 of the Act; and to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



..... Graeme Smith ACMA CGMA

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28<sup>th</sup> October 2022