

House Chairmans Report

Hello and welcome to our joint AGM 2022.

The club reopened in July 21 to hirers of the centre who wished to return, under condition they clean before and after all touch points. cleaning sheets put up to say they have done and this is still done to this day by most.

The Lunch club started again in September 21 as did coffee mornings on Tuesday and Thursday's 10-12. With Jenny Taylor and Maureen Macve cooking for us. Christmas Dinner was just perfect but that was Maureen's last dinner for us, so we presented her with gifts of appreciation.

Membership was due on 1 st January 2022 at £10 per Year , Many members are under the impression that Membership is a roll on from when they join , THIS NOT SO . January is the renewal date as aproved at AGM 2021. We currently have 111 members.

Members will see we have 3 new clubs Bridge (2nd and 4th Wednesdays) Wine lovers (4th Wednesday of the month and Dance now we have a good floor. Next one is 1st June so please check the members board every time you come in.

I would like to thank the House Committee for there continued support , also the Execetive Committee for there guidance.

Let us hope the next couple of months older ex members will feel more at ease with coming out more and join in.

Please feel free to come in and pick up a leaflet or look at our website at (luxfordcentre.org)

As you will see by our agenda , we will be voting on a new Treasurer and a new committee member , with June Card standing down as treasurer many thanks to her for what she has done over the last 2 years but will remain on House Committee as membership sec/ Lunch Club cordinator. And finally meeting you all this year (fingers crossed I am re-elected of course).

THANK YOU,

Bob Burchett , (Chair House Committe) .

FINANCIAL REPORT FOR THE YEAR 1st JANUARY 2021 TO 31st DECEMBER 2021

2021 was another strange year for us. The centre couldn't re-open for the first few months of the year, due to the continuing Covid lockdown restrictions and, of course, it is impossible to compare the accounts against the previous year, 2020, for the same reason.

Let me just go through the accounts with you.

If we look at the accounts under **INCOME** you will see that some of our hirers started to come back and we made £3,460 for hiring out the centre for what remained of the year.

Games and Entertainment speak for themselves as does Tea and Coffee.

Donations – whilst the centre was closed, Horst very kindly carried on doing his Tai Chi classes on the field and several members made donations to the centre – this raised £478 – so a big thank you to Horst and the donees. The final £50 was received from Steven's funfair for the use of our water.

Outing & Social Functions regrettably, our members were only able to enjoy two lunches out this year, one at The Star, Norman's Bay and the other at The Green Man, Ringmer.

They say that every cloud has a silver lining and, in this respect, Wealden District Council had various Coronavirus grants available to us, which we applied for, and received, totalling £12,407.43. Part of this was put towards the cost of the new flooring. There was also a community grant from the Uckfield Town Council that we were eligible for, for which we received £1000.00 – this was put towards the cost of the replacement kitchen window.

In addition, we were also eligible for a Start Up Grant of £8000.00 from Wealden District Council.

As our cleaner was put on furlough, we were able to claim back part of her salary through the Coronavirus Job Retention Scheme, so I have made a separate entry for that, as is required.

EXPENDITURE

Repairs and labour – most of this figure, namely £700 relates to labour for work carried out on replacing electrical equipment.

Equipment & Replacements - There were 3 large payments in 2021 – the first being £6,746.80 which was the cost of our new flooring in the centre, I believe it was money well spent and allows us to use the hall for other activities, such as dancing, which we were unable to do when there was carpet on the floor. £2,640.00 was the cost of replacing a new double glazed window in the kitchen as the previous window surround was rotting and finally £1,064.08 which was the cost of the necessary electrical equipment that was installed.

I mentioned the Job Retention Scheme earlier, therefore I have separated the Cleaning from Cleaner's Wages as is required.

The following utility bills are straightforward. The only thing worth mentioning is the **Sewage & Water**. I am in dispute with Castle Water at the moment and I believe the figure of £1,777 shown is incorrect – the dispute is ongoing.

Outings & Social Functions – as mentioned earlier, club members were able to enjoy a couple of lunch trips out using Lynns Coaches however, we also had a jolly good Christmas meal here cooked by Jenny and Maureen, our own cooks.

We have ended the year with a surplus of £7,222 and carry forward a combined figure for the Executive, House and Social accounts of £38,974.

I would like to take this opportunity of thanking June for doing the accounts for the House & Social Committee and also Hazel Wells for examining the accounts.

I will be pleased to answer any questions you may have regarding the accounts and I now submit them to you for your approval.

THE LUXFORD CENTRE
UCKFIELD
Charity Number 1180260
Accounts for the year ended 31 December 2021

BALANCE SHEET

	2021 Unrestricted funds £	2020 Unrestricted funds £
Property:		
Freehold property	200,000	200,000
Cash at bank:		
Executive Account - CAF	30,486	22,971
House account - Lloyds	2,403	2,762
Social account - Lloyds	6,084	6,019
	38,974	31,752
Assets as at the year / period end	238,974	231,752
Represented by:		
Transfer of cash reserves from previous charitable entity	27,385	27,385
Transfer of ownership of property from previous charitable entity	200,000	200,000
Retained reserves	11,589	4,367
	238,974	231,752

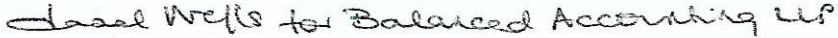
Signed on behalf of the trustees:


Signature

JOAN WILCOX
Name of trustee

11/5/2022
Date

I have reviewed the accounts and accounting records and I am satisfied that the above accounts are a fair reflection of the Centre's income and expenditure for the year ended 31 December 2021 and of the Centre's reserves as at 31 December 2021.


Hazel Wells (FCA) for Balanced Accounting LLP

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3.5.2022

**THE LUXFORD CENTRE
UCKFIELD
Charity Number 1180260
Accounts for the year ended 31 December 2021**

INCOME AND EXPENDITURE ACCOUNT

	Year ended 31 December 2021	Year ended 31 December 2020
	Unrestricted funds £	Unrestricted funds £
Income		
Membership and fundraising	579	129
Hall hire	3,460	3,054
Games and entertainment	566	489
Tea and coffee	60	75
Donations	528	600
Outings and social functions	946	2,522
Coronavirus grants	13,407	10,000
Other grants	8,000	-
Coronavirus Job Retention Scheme	1,057	239
Sundry	136	-
	<u>28,740</u>	<u>17,108</u>
Expenditure		
Repairs and labour	1,000	2,338
Equipment and replacements	10,668	1,749
Cleaning	404	470
Cleaner's wages	2,921	2,837
Council Tax	206	-
Bin clearance	493	570
Sewage and water	1,023	227
Gas	722	974
Electricity	466	831
Insurance	1,777	1,921
Telephone and broadband	475	807
Tea and house expenses	43	31
Donations	-	-
Outings and social functions	748	712
Sundry	474	282
Legal fees	-	480
Bank charges	97	60
	<u>(21,518)</u>	<u>(14,289)</u>
Excess of income over expenditure	<u><u>7,222</u></u>	<u><u>2,819</u></u>