

Charity Number: 1182922

Charity Name: THE DROP-IN CENTRE (RAWMARSH)

Financial year end: 31 March 2021

TRUSTEES REPORT TO THE ACCOUNTS

The activities of the Drop-In Centre (Rawmarsh) were suspended by the Government Restrictions in response to the Covid-19 pandemic towards the end of March 2020

As a result, expenditure between March and October was restricted to essential spend on utilities with minor spend on building refurbishments when contractors were again able to access the premises., and after October on facility improvements associated with pre-existing plans and with a limited return to in-site activities.

It should be noted that the organisation made excellent progress in the management of its utility contracts during the financial year.

The planned kitchen renovations commenced in February of 2021, and during the financial year £7426.60 was spend on materials and labour specific to this project.

Given the vulnerable nature of the participants in services and clubs using the site, uptake has been limited and continued funding has relied in the monthly rent from the operations of Social Eyes (which was reduced by the Trustees as a matter of policy up to the end of October) and grants from Rotherham Metropolitan Borough Council.

For the financial year, therefore , income was £21,241.07 and spending £12, 302.39.

The year-end balance of £19, 722.08 represented an increase of £8938.88 over the closing balance recorded at 31st march, 2020

Colin R Muncie
Secretary

On behalf of the Trustees of the Drop-In Centre, Rawmarsh

Drop In Accounts

<u>Date</u>	<u>Item</u>
<u>Opening Balance</u>	
08.04.2020	Gas Bill
16.04.2020	Electricity Bill
16.04.2020	Social Eyes Rent April
24.04.2020	Water Rates
11.05.2020	Gas Bill
18.05.2020	Cooker Electrics
27.05.2020	Social Eyes Rent May
08.06.2020	Gas Bill
11.06.2020	Electricity Bill
15.06.2020	Social Eyes Rent June
10.07.2020	Gas Bill
15.07.2020	Social Eyes Rent July
16.07.2020	RMBC Grant
20.07.2020	Water Rates
21.07.2029	Electricity Bill
10.08.2020	Gas Bill
17.08.2020	Social Eyes Rent Aug
19.08.2020	Electricity Bill
24.08.2020	Flooring Timber
02.09.2020	RMBC Grant
15.09.2020	Gas Bill
15.09.2020	Electricity Bill
18.09.2029	Social Eyes Rent Sept
05.10.2020	Cooker Electrics
05.10.2020	B&Q Stripwood
08.10.2020	Gas Bill
09.10.2020	Electricity Bill
19.10.2020	Social Eyes Rent Sept+Oct
05.11.2020	Gas Bill
05.11.2020	Electricity Bill
05.11.2020	Flo Tube lights
06.11.2020	Water Rates
18.11.2020	British Gas-Electricity Rebate

18.11.2020	Social Eyes Rent Nov
19.11.2020	Boiler Annual Servicing
04.12.2020	Electricity Bill
14.12.2020	Gas Bill
14.12.2020	RMBC Grant
18.12.2020	Paint
21.12.2020	Social Eyes Rent Dec
31.12.2020	Hollinsend -Fire Safety Inspection
07.01.2021	Electric Sockets
08.01.2021	Hollinsend -Fire Extinguishers etc
08.01.2021	A&N Signs
13.01.2021	Gas Bill
14.01.2021	Electricity Bill
22.01.2021	Social Eyes Rent Jan
08.02.2021	Electricity Bill
08.02.2021	Equipment for Kitchen Renovation
12.02.2021	Gas Bill
20.02.2021	Social Eyes Rent Feb
04.03.2021	Paint for Kitchen
04.03.2021	Dehumidifier
04.03.2021	Materials for Kitchen Refurbishment
12.03.2021	Gas Bill
16.03.2021	Electricity Bill
22.03.2021	Filler and Paint
22.03.2021	Social Eyes Rent March

Year End Balance

Income for year 2020 - 2021

Expenses for year 2020-2021

Increase in Assets for year 2020-2021

5 April 2020 to April 2021

<u>Income</u>	<u>Outgoing</u>	<u>Balance</u>	<u>Payment</u>
		<u>£10,783.20</u>	
	£21.70	£10,761.50	
	£70.25	£10,691.25	
£400.00		£11,091.25	
	£231.81	£10,859.44	
	£21.64	£10,837.80	
	£205.49	£10,632.31	
£400.00		£11,032.31	
	£14.83	£11,017.68	
	£103.36	£10,914.32	
£400.00		£11,314.32	
	£18.44	£11,295.88	
£400.00		£11,695.88	
£10,000.00		£21,695.88	
	£218.66	£21,477.22	
	£78.51	£21,398.71	
	£15.73	£21,382.98	
£400.00		£21,782.98	
	£73.13	£21,709.85	
	£190.22	£21,519.63	
£500.00		£22,019.63	
	£13.01	£22,006.62	
	£95.38	£21,911.24	
£400.00		£22,311.24	
	£480.00	£22,831.24	
	£63.24	£21,768.00	
	£20.07	£21,747.93	
	£121.93	£21,626.00	
£800.00		£22,426.00	
	£32.43	£22,393.57	
	£144.29	£22,249.28	
	£18.00	£22,231.28	
	£549.46	£21,681.82	
£41.07		£21,722.89	

£1,400.00		£23,122.89	
	£60.00	£23,062.89	
			Checked + OK
	£81.63	£22,981.26	
	£9.77	£22,971.49	
£500.00		£23,471.49	
	£29.00	£23,442.49	
£1,400.00		£24,842.49	
	£54.00	£24,788.49	
	£180.00	£24,608.49	
	£145.80	£24,462.69	
	£456.00	£24,006.69	
	£9.94	£23,996.75	
	£90.14	£23,906.61	
£1,400.00		£25,306.61	
	£52.72	£25,253.89	
	£6,426.60	£18,827.29	
	£306.61	£18,520.68	
£1,400.00		£19,920.68	
	£50.36	£19,870.32	
	£409.97	£19,460.35	
	£1,000.00	£18,460.35	
	£4.36	£18,455.99	
	£99.30	£18,356.69	
	£34.61		
£1,400.00		£19,722.08	
		<u>£19,722.08</u>	

£21,241.07

£12,302.39

£8,938.88

Gas

Electricity

Water