

Charity Number 1182922

Charity Name THE DROP-IN CENTRE (RAWMARSH)

Financial Year end 31st March 2022

The Drop-In Centre continued to be adversely affected by Covid pandemic restrictions, which affected public and indoor gatherings. As a result, for the first half of the year the only user of the building was the Social Eyes Disability Provision to whom we offered a rent reduction to assist them to continue to operate. We used this income to refurbish, replace and update the building and its facilities to make them attractive to local organisations looking for venues or rooms to use when the restrictions were relaxed.

The Trustees started to request quotes for the complete refurbishment of the outdated toilets. In spite of the interest expressed by different Companies we did not find anybody to carry out the work until the end of this financial year, and so spend will be delayed until the next financial year.

The partial lifting of restrictions led to an increase in interest in room hire to the extent that at least one room was hired out on most week days. Improvements and replacements continued through this period despite continued difficulty in finding a company to carry out the major refurbishments required.

During this period, we started a Coffee Morning, run on Wednesday mornings, which has become quite popular, providing a meeting place for people living in the local area; some of whom would not otherwise meet other people or leave their homes the whole day.

The overall result was a much higher final balance in our accounts than we had expected for the year but with plans for extensive refurbishment work in the coming year.

Income for the FY 2021/2 was £21, 831.30, and total expenditure was £16,324.86, resulting in an operating surplus for the year of £5506.44.

The closing balance at the 31st March 2022 had increased from £19,722.08 to £25,228.52.

Full accounts are available on this page.

Trustee and Chair roles changed during the year; these changes will shortly be confirmed on the Organisation's page on the Charity Commission website.

Colin R. Muncie
Secretary

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

Drop In Accounts April 2021 to April 2022

<u>Date</u>	<u>Item</u>	<u>Income</u>	<u>Outgoing</u>	<u>Balance</u>
	<u>Opening Balance</u>			<u>£19,722.08</u>
07.4.21	Toilet Lock and Paint		£34.98	£19,687.10
08.4.21	E.ON Electricity		£74.83	£19,612.27
12.4.21	Dyce Energy		£336.36	£19,275.91
20.4.21	Socialeyes Rent	£1,400.00		£20,675.91
27.4.21	Kitchen Labour Cost		£1,650.00	£19,025.91
07.5.21	E.ON Electricity		£103.89	£18,922.02
10.5.21	Yorkshire Fire Solutions (Fire door)		£1,098.00	£17,824.02
12.5.21	Dyce Energy		£142.03	£17,681.99
17.5.21	Socialeyes Rent	£1,400.00		£19,081.99
21.5.21	Kitchen Cutlery		£41.76	£19,040.23
21.5.21	Stacking Tables		£463.26	£18,576.97
21.5.21	Stacking Chairs		£892.56	£17,684.41
25.5.21	RMBC Election	£500.00		£18,184.41
01.6.21	Markham Grange Plants		£20.87	£18,163.54
01.6.21	B & Q Plants		£30.00	£18,133.54
01.6.21	Mugs, Plates and Trays		£56.50	£18,077.04
01.6.21	Rough Sawn Timber		£58.24	£18,018.80
02.6.21	H3G Internet		£46.57	£17,972.23
07.6.21	John Brailsford Print Coffee Poster		£48.54	£17,923.69
07.6.21	E.ON Electricity		£106.41	£17,817.28
07.6.21	Rough Timber x 2		£23.34	£17,793.94

11.6.21	Dyce Energy Gas		£67.19	£17,726.75
22.6.21	Socialeyes Rent	£1,400.00		£19,126.75
30.6.21	Cash Tin and Order Pads		£19.10	£19,107.65
08.7.21	Coffee Machine		£499.99	£18,607.66
12.7.21	Dyce Energy Gas		£31.67	£18,575.99
12.7.21	Pond Liner		£12.99	£18,563.00
14.7.21	E.ON Electricity		£94.41	£18,468.59
19.7.21	Weed Control		£13.00	£18,455.59
19.7.21	Weed Control and Growmore		£18.92	£18,436.67
19.7.21	Pothole Repair etc.		£28.12	£18,408.55
20.7.21	Socialeyes Rent	£1,400.00		£19,808.55
26.7.21	Toilet Seat		£15.00	£19,793.55
28.7.21	Corridor Carpet		£571.00	£19,222.55
02.8.21	H3G Internet		£16.79	£19,205.76
03.8.21	Stacking Chairs		£868.02	£18,337.74
06.8.21	Arnold Clark Donation	£1,000.00		£19,337.74
12.8.21	Dyce Energy Gas		£11.72	£19,326.02
19.8.21	Socialeyes Rent	£1,400.00		£20,726.02
24.8.21	E.ON Electricity		£60.38	£20,665.64
24.8.21	Fridge Freezer		£569.00	£20,096.64
27.8.21	CombiNation Boiler Service		£80.00	£20,016.64
31.8.21	Small Notice Board		£24.60	£19,992.04
31.8.21	Public Liability Insurance		£87.11	£19,904.93
31.8.21	Large Notice Board		£110.00	£19,794.93
02.9.21	H3G Internet		£12.68	£19,782.25
09.9.21	Wordpress 6x2		£84.00	£19,698.25
13.9.21	Dyce Energy Gas		£19.50	£19,678.75

14.9.21	TWG 9.9.21 to MAW		£25.00	£19,653.75
16.9.21	E.ON Electricity		£135.54	£19,518.21
16.9.21	4 Kes and 2 Plastic Boxes		£54.00	£19,464.21
21.9.21	Coffee Beans and Milk Pods		£11.28	£19,452.93
22.9.21	Socialeyes Rent	£1,400.00		£20,852.93
04.10.21	H3G Internet		£16.79	£20,836.14
12.10.21	Induction Cooking Pots		£36.99	£20,799.15
13.10.21	Dyce Energy Gas		£25.51	£20,773.64
14.10.21	Wall Units Kitchen		£675.00	£20,098.64
15.10.21	S62 September Room Hire	£80.00		£20,178.64
19.10.21	E.ON Electricity		£125.57	£20,053.07
19.10.21	Socialeyes Rent	£1,400.00		£21,453.07
20.10.21	TW Guild Room Hire 14.10.21	£25.00		£21,478.07
02.11.21	H3G Internet		£16.79	£21,461.28
08.11.21	S Farnsworth Party Room Hire 5.12.21	£30.00		£21,491.28
08.11.21	S62 October Room Hire	£120.00		£21,611.28
10.11.21	Floor Tape 3 rolls		£3.00	£21,608.28
10.11.21	Induction Frying Pans x 2		£36.98	£21,571.30
11.11.21	Dyce Energy Gas		£63.55	£21,507.75
16.11.21	Birthday Room Hire	£80.00		£21,587.75
17.11.21	E.ON Electricity		£116.31	£21,471.44
18.11.21	Socialeyes Rent	£1,400.00		£22,871.44
19.11.21	TW Guild Room Hire 11.11.21	£25.00		£22,896.44
23.11.21	Octopus Energy		£81.14	<u>£22,815.30</u>
24.11.21	Contribution to Barrier		£400.00	£22,415.30
03.12.21	H3G Internet		£16.79	£22,398.51
06.12.21	S Farnsworth Party extra hour	£10.00		£22,408.51

06.12.21	Octopus Energy refund	£81.14		£22,489.65
07.12.21	Christmas Decorations Hall		£11.75	£22,477.90
07.12.21	Induction Stock Pots x 2		£57.39	£22,420.51
09.12.21	Rmarsh Leisure Room Hire 9.12.21	£15.00		£22,435.51
10.12.21	Screwfix		£127.76	£22,307.75
16.12.21	E.ON Electricity		£224.84	£22,082.91
16.12.21	TW Guild Room Hire 10.12.21	£25.00		£22,107.91
16.12.21	S62 November Room Hire	£130.00		£22,237.91
17.12.21	Socialeyes Rent	£1,400.00		£23,637.91
22.12.21	Baby Changing Unit		£85.99	£23,551.92
24.12.21	Hollinsend Fire Ext. service		£54.00	£23,497.92
29.12.21	N S Installations (Box In Piping - Hall)		£300.00	£23,197.92
30.12.21	Fit Baby Changing Unit		£50.00	£23,147.92
04.1.22	H3G Internet		£16.79	£23,131.13
04.1.22	2 sets of keys (4)		£17.50	£23,113.63
04.1.22	Flowers for Sylvia (Keep Fit thank you)		£17.50	£23,096.13
04.1.22	Burlesque Room Hire 4.1.22	£15.00		£23,111.13
10.1.22	G K Winn B/Day Party 8.1.22)	£30.00		£23,141.13
17.1.22	Burlesque Room Hire 11/13/2/22	£30.00		£23,171.13
17.1.22	Socialeyes Rent January	£1,400.00		£24,571.13
20.1.22	E.ON Electricity		£206.49	£24,364.64
21.1.22	S62 December £125/TWG £30 13.1.22	£155.00		£24,519.64
24.1.22	Keys Hall Door		£9.90	£24,509.74
24.1.22	Burlesque Room Hire 18/20/1/22	£30.00		£24,539.74
26.1.22	Rawmarsh Leisure R/Hire 1.2.22	£18.00		£24,557.74
27.1.22	Zumba Room Hire 26.1.22	£15.00		£24,572.74
28.1.22	Dyce Energy		£67.20	£24,505.54
28.1.22	Burlesque Room Hire	£30.00		£24,535.54
31.1.22	Tool Station Lock		£8.48	<u>£24,527.06</u>

31.1.22	Pipe cover/Rods		£39.22	£24,487.84
31.1.22	Baby Bloom R/ hire 28.1.22	£30.00		£24,517.84
02.2.22	H3G Internet		£16.79	£24,501.05
02.2.22	Projector Screen		£81.99	£24,419.06
02.2.22	Dyce Energy		£483.43	£23,935.63
02.2.22	Zumba 2.2.22	£25.00		£23,960.63
04.2.22	Lock and Hinges		£15.46	£23,945.17
07.2.22	HDMI Projector		£95.00	£23,850.17
07.2.22	Media Player, Microphone, Stand		£217.69	£23,632.48
07.2.22	Back Kitchen units, sink, tap, plynth		£478.00	£23,154.48
07.2.22	Baby Bloom 4.2.22	£30.00		£23,184.48
07.2.22	S62 January room hire	£168.00		£23,352.48
09.2.22	Zumba Inv.13/22	£25.00		£23,377.48
11.2.22	Bunting material		£16.46	£23,361.02
15.2.22	Baby Bloom 11.2.22	£30.00		£23,391.02
16.2.22	E.ON Electricity		£222.39	£23,168.63
16.2.22	Blackout Blind		£29.98	£23,138.65
16.2.22	Megazap Fly Killer		£33.95	£23,104.70
16.2.22	Socialeyes Rent	£2,000.00		£25,104.70
17.2.22	Zumba Inv 13/22	£25.00		£25,129.70
18.2.22	Paper and Blutak (for Hall windows)		£4.29	£25,125.41
18.2.22	Keys (4)		£17.35	£25,108.06
21.2.22	Baby Bloom room hire 18th February	£30.00		£25,138.06
22.2.22	Keys for Back Storeroom (S62)		£13.50	£25,124.56
22.2.22	Raw/L x 2 £36 + TW Guild £30	£66.00		£25,190.56
22.2.22	Yoga room hire 21st February	£15.00		£25,205.56
24.2.22	EDF Energy		£1,314.86	£23,890.70
24.2.22	Zumba Invoice 23/22	£25.00		£23,915.70
25.2.22	Burlesque Invoice 16/22	£120.00		£24,035.70

01.3.22	Water Rates		£414.55	£23,621.15
01.3.22	Yoga room hire Inv. 28/22	£15.00		£23,636.15
01.3.22	S62 Community Together Inv 27/22	£192.00		£23,828.15
02.3.22	Zumba Inv. 34/22	£15.00		£23,843.15
07.3.22	Internet		£16.79	£23,826.36
08.3.22	Margaret Gregory Bunting binding		£19.90	£23,806.46
08.3.22	Firsr Aid Box		£26.95	£23,779.51
08.3.22	Firsr Aid Box		£26.95	£23,752.56
08.3.22	Recycling Bins		£41.99	£23,710.57
08.3.22	Mops and Bucketc (4)		£43.90	£23,666.67
08.3.22	Fit back kitchen units & w/machine		£120.00	£23,546.67
09.3.22	Screw Fix Lock		£6.43	£23,540.24
09.3.22	Tool Station Lock		£14.58	£23,525.66
09.3.22	Screw Fix Credit	£0.16		£23,525.82
10.3.22	Zumba Inv. 34/22	£25.00		£23,550.82
16.3.22	E.ON Electricity		£278.69	£23,272.13
16.3.22	Townswomen's Guild Inv. 30/22	£30.00		£23,302.13
16.3.22	Socialeyes Rent	£2,000.00		£25,302.13
17.3.22	Tea Towel x12		£21.55	£25,280.58
17.3.22	Zumba Inv. 34/22	£25.00		£25,305.58
17.3.22	Rawmarsh Leisure Inv.31/22	£30.00		£25,335.58
22.3.22	EDF Energy		£531.52	£24,804.06
22.3.22	Yoga Invoice 32/22	£60.00		£24,864.06
23.3.22	Zumba Inv. 34/22	£15.00		£24,879.06
25.3.22	Burlesque Dance Class Inv. 33/22	£150.00		£25,029.06
31.3.22	Zumba Inv. 45/22	£15.00		£25,044.06
01.4.22	Catering Teapot		£24.75	£25,079.31
01.04.22	S62 Community Together Inv 37/22	£226.00		£25,245.31

04.04.22	Internet	£16.79	£25,228.52
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Total Income for year 2021-2022	£21,831.30
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Total outgoings for year 2021-2022	£16,324.86
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Net Income for year 2021-2022	£5,506.44
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Opening Balance for year 2021-2022	£19,722.08
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Final Balance year end 2021-2022	£25,228.52
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