

HAYWOOD ROAD COMMUNITY ASSOCIATION

England & Wales · Charity number 1183051

Details

Status Registered

Legal form CIO

Registered 2019-04-18

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
46 Haywood Road
Mapperley
Nottingham
NG3 6AB

Phone 07770352703

Email enquiries@haywoodroad.uk

Website <https://haywoodroad.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MAPPERLEY, NOTTINGHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We run and maintain our local community centre, we administer the hiring of the centre by a nursery and local groups and residents for the provision of community activities or parties. We also organise events in order to raise money for the continued maintenance and necessary upgrades to the building.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,487	£18,557	-	-
2024-03-31	£28,533	£17,346	-	-
2023-03-31	£31,734	£31,768	-	-
2022-03-31	£49,113	£17,346	-	-
2021-03-31	£14,977	£26,256	-	-

Trustees

Name	Role	Appointed
Andrew Christopher DRAGE		2020-09-22
Emily Jane Woodship		2026-05-19
Geoffrey Stephen GEORGE		2020-09-22
James Bartlett		2026-05-19
Nicola Jane Drury		2026-05-19
Paul Christopher DRURY		2020-09-22
Samuel Joseph Conway Gould		2026-05-19

HAYWOOD ROAD COMMUNITY ASSOCIATION

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Accounts

Haywood Road Community Centre AGM Chair's Report 20th May 2025

It is a pleasure to present this year's Chair's report for 2024/25, offering details of another successful year at the Community Centre. I am honoured to become the Chair this year and thanks to Nicky for taking on the role of Vice Chair, to our fellow trustees and the wider Mapperley community for supporting the Centre in going from strength to strength. I would also like to formally thank Leona for holding the role of Chair over our first few years so successfully.

Our collective thanks too go to Val for continuing to support us with the day-to-day management of the Centre, ensuring all of our visitors and users are supported and ensuring that they have the best of experiences.

To confirm, the Centre is almost fully booked across the week. Monday to Friday this includes Scrabble meetings with associated tournaments, a yoga group, two pilates sessions, two dance fitness sessions, two meditation sessions and a Zumba session. The Mapperley community is very fit. At weekends, we have several regular bookings including a church meeting, a computer club, a book club, a drumming session and a diabetes support group. Two new NHS groups have come on board during the week, including a carers' support group.

As well as children's parties, we also held our annual and near legendary silent disco when the community comes together to celebrate the Centre and dance the night away. We are so pleased that the Preschool is now back on its feet and the numbers are doing well.

The majority of groups look after the Centre, but the new camera it has made life easier to monitor groups and manage any issues. We have sadly lost a couple of groups over the year, with one of the churches and a day time children's group leaving us. Perhaps the major loss was the world dance group who have used the centre for 30 years.

We welcome the groups' continued support for the community and wish them all well over next year. Our policies and approach to managing the Centre are reviewed in line with expectations and our user groups and the community are welcome to support us in our continued approach to be as inclusive and responsive as possible to them and to community needs. We have plans for a refresh of the decorating at the Centre and have invested in the electrics to ensure the Centre remains safe and user-friendly.

Financially, the Centre is in a healthy position as a consequence of its high usage, and I and fellow trustees are grateful to Paul as Treasurer for his on-going management of the accounts which, after audit, demonstrate a profit over the year of just under £14,000, with a healthy balance in the bank. The trustees have again reviewed the charges and ensured that they represent excellent value for money while equally making sure they allow the trustees to invest in the Centre going forwards.

My thanks go to my fellow Trustees for their support to the Centre over the past year alongside the wider steering group who support us in our endeavours. As ever, we are open to ideas from the community and welcome interest to come on board as trustees or supporters via the steering group.

Thanks again to all and I hope this is a helpful reflection of the successful year just gone, and our hopes for another to come.

Geoff George

Chair, Haywood Road Community Centre, Charitable Incorporated Organisation No. 1183051

HRCA
 Accounts
 April 2024-
 March 2025

In	Room Hire	Bank	Events/Donatic	Out	Gas	Electricity	Water	Caretaking	Insurance/c	Cleaning/S	Virgin M	Maintena	Events
£40,223.10		£40,223.10											
				224.68	224.68								
				5.99					5.99				
12.00			12.00										
320.50	320.50												
170.00	170.00												
90.00	90.00												
130.00	130.00												
				30.48								30.48	
				21.99								21.99	
51.00	51.00												
52.50	52.50												
880.00	880.00												
85.00	85.00												
39.00	39.00												
				1827.60								1827.60	
94.00	94.00												
33.00	33.00												
44.00	44.00												
51.00	51.00												
47.75	47.75												
128.00	128.00												
136.00	136.00												
				46.80							46.80		
				199.46		199.46							
				53.08			53.08						

880.00	880.00				
51.00	51.00				
		475.00		475.00	
		167.74	167.74		
51.00	51.00				
37.50	37.50				
375.00	375.00				
423.53	423.53				
17.50		17.50			
		17.98		17.98	
		37.70		37.7	
		21.00			21.00
78.00	78.00				
130.00	130.00				
		40.00		40.00	
112.50	112.50				
102.00	102.00				
132.00	132.00				
44.00	44.00				
51.00	51.00				
		13.00		13.00	
50.00	50.00				
51.00	51.00				
		53.62		53.62	
		46.80			46.80
51.00	51.00				
		27.48			27.48
880.00	880.00				
		475.00		475.00	
		139.43			139.43
		100.00			100.00
		214.66	214.66		

80.00	80.00				
45.00	45.00				
170.00	170.00				
			168.32	168.32	
14.00		14.00			
			5.99		5.99
51.00	51.00				
			154.99		154.99
102.00	102.00				
143.90		143.90			
130.00	130.00				
110.00	110.00		32.63		32.63
51.00	51.00				
65.00	65.00				
			24.98		24.98
44.00	44.00				
51.00	51.00				
			79.42	79.42	
52.00	52.00				
			46.80		46.80
			139.22		139.22
119.00	119.00				
66.00	66.00				
51.00	51.00				
880.00	880.00				
			495.00	495.00	
64.00	64.00				
			115.41	115.41	
14.00		14.00			
			200.00		200.00
51.00	51.00				
			5.99		5.99

			3.40			3.40
			500.00			500.00
			288.21			288.21
2619.35		2619.35				
			107.69			107.69
			31.15		31.15	
			592.43			592.43
113.11		113.11				
			101.27			101.27
130.00	130.00					
51.00	51.00					
32.50	32.50					
1750.01		1750.01				
44.00	44.00					
51.00	51.00					
37.50	37.50					
			112.11	112.11		
			531.99			531.99
			46.80		46.80	
880.00	880.00					
51.00	51.00					
42.50	42.50					
68.00	68.00					
155.00	155.00					
			495.00	495.00		
270.00	270.00					
225.00	225.00					
			56.83	56.83		
51.00	51.00					
			66.00			66.00
17.50		17.50				
			5.99		5.99	

		15.30		15.30
51.00	51.00			
130.00	130.00			
51.00	51.00			
		125.38	125.38	
44.00	44.00			
51.00	51.00			
		508.10	508.10	
		46.80		46.80
1044.00	1044.00			
880.00	880.00			
		495.00	495.00	
		139.43		139.43
37.50	37.50			
90.00	90.00			
45.00	45.00			
34.00	34.00			
64.00	64.00			
		44.48	44.48	
10.00		10.00		
247.50	247.50			
190.00	190.00			
75.00	75.00			
		5.99		5.99
71.50	71.50			
51.00	51.00			
119.00	119.00			
		33.18		33.18
45.00	45.00			
		19.99		19.99
51.00	51.00			
		73.08	73.08	

44.00	44.00			
119.00	119.00			
51.00	51.00			
34.00	34.00			
		80.22	80.22	
		46.80		46.80
37.50	37.50			
51.00	51.00			
72.00	72.00			
880.00	880.00			
60.00	60.00			
50.00	50.00			
		495.00	495.00	
		60.00		60.00
17.00	17.00			
170.00	170.00			
		68.12	68.12	
51.00	51.00			
26.00	26.00			
130.00	130.00			
		5.99		5.99
		25.88		25.88
51.00	51.00			
34.00	34.00			
104.00	104.00			
12.50		12.50		
		12.79		12.79
		112.51	112.51	
51.00	51.00			
32.50	32.50			
44.00	44.00			
		24.87	24.87	

		46.80		46.80
75.00	75.00			
17.00	17.00			
51.00	51.00			
		399.60		399.60
100.00	100.00			
		495.00	495.00	
		151.20	151.20	
880.00	880.00			
17.00	17.00			
51.00	51.00			
90.00	90.00			
		199.61	199.61	
		210.00		210.00
		5.99		5.99
68.00	68.00			
51.00	51.00			
26.00	26.00			
130.00	130.00			
204.00	204.00			
10.00		10.00		
70.00	70.00			
		17.88		17.88
90.00	90.00			
51.00	51.00			
32.50	32.50			
45.00	45.00			
		117.25	117.25	
		19.99		19.99
292.00	292.00			
44.00	44.00			
		77.03	77.03	

51.00	51.00			
26.00	26.00			
100.00	100.00			
		46.80		46.80
85.00	85.00			
130.00	130.00			
85.00	85.00			
		495.00	495.00	
		139.43		139.43
880.00	880.00			
72.00	72.00			
100.00	100.00			
60.00	60.00			
		277.88	277.88	
10.00		10.00		
22.00	22.00			
51.00	51.00			
		5.99		5.99
26.00	26.00			
51.00	51.00			
27.50	27.50			
880.00	880.00			
18.00	18.00			
36.00	36.00			
		127.43	127.43	
34.00	34.00			
98.00	98.00			
32.50	32.50			
		72.81	72.81	
		46.80		46.80
		120.00		120.00
102.00	102.00			

170.00	170.00			
180.00	180.00			
90.00	90.00			
		495.00		495.00
126.00	126.00			
126.00	126.00			
34.00	34.00			
		443.55	443.55	
		5.99		5.99
36.00	36.00			
45.00	45.00			
12.50		12.50		
51.00	51.00			
60.00	60.00			
176.00	176.00			
		25.00		25.00
51.00	51.00			
32.50	32.50			
		116.68	116.68	
		37.27		37.27
		19.99		19.99
17.00	17.00			
60.00	60.00			
		46.80		46.80
		77.03	77.03	
51.00	51.00			
26.00	26.00			
17.00	17.00			
75.00	75.00			
		495.00		495.00
44.00	44.00			
51.00	51.00			

32.50	32.50		
880.00	880.00		
17.00	17.00		
34.00	34.00		
		356.00	356.00
34.00	34.00		
45.00	45.00		
		5.99	5.99
68.00	68.00		
26.00	26.00		
54.00	54.00		
68.00	68.00		
		19.99	19.99
10.00		10.00	
234.00	234.00		
32.50	32.50		
56.00	56.00		
34.00	34.00		
		145.22	145.22
176.00	176.00		
44.00	44.00		
68.00	68.00		
		77.03	77.03
34.00	34.00		
		46.80	46.80
42.00	42.00		
75.00	75.00		
90.00	90.00		
880.00	880.00		
68.00	68.00		
76.50	76.50		
		495.00	495.00

		139.43		139.43
170.00	170.00			
17.00	17.00			
13.00	13.00			
		516.61	516.61	
165.00	165.00			
		53.97		53.97
68.00	68.00			
72.00	72.00			
39.00	39.00			
56.00	56.00			
60.00	60.00			
		5.99		5.99
68.00	68.00			
10.00		10.00		
68.00	68.00			
		17.95		17.95
32.50	32.50			
34.00	34.00			
		113.63	113.63	
44.00	44.00			
68.00	68.00			
51.00	51.00			
32.50	32.50			
17.00	17.00			
		46.80		46.80
		67.52	67.52	
68.00	68.00			
		495.00	495.00	
		33.30		33.30
880.00	880.00			
30.00	30.00			

17.00 17.00

Totals

72710.25 27710.78 40223.10 4776.37 18557.05 2639.23 1536.83 1091.31 5900.00 191.20 575.81 702.60 3555.86 2364.21

Check in

72710.25

Check out

18557.05

HRCAs Receipts and Payments for the Period
April 2024-March2025

Receipts

Room Hire	27710.78	
Events/Donations	4776.37	
Total income		32487.15

Payments

Gas	2639.23	
Electricity	1536.83	
Water	1091.31	
Caretaking	5900.00	
Insurance/accounting	191.20	
Cleaning/Sundries	575.81	
Virgin Media	702.60	
Maintenance	3555.86	
Events	2364.21	
Total expenditure		18557.05

Surplus for year 13930.10

Balance sheet at March 31st 2025

Current asset

Cash at bank £54,153.20

Accumulated fund

Balance brought forward £40,223.10

Add surplus for year 13930.10

54153.20

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HRCA
Accounts
April 2024-
March 2025

In	Room Hire	Bank	Events/Donatic	Out	Gas	Electricity	Water	Caretaking	Insurance/	Cleaning/S	Virgin M	Maintena	Events
£40,223.10		£40,223.10											
				224.68	224.68								
				5.99						5.99			
12.00			12.00										
320.50	320.50												
170.00	170.00												
90.00	90.00												
130.00	130.00												
				30.48								30.48	
				21.99								21.99	
51.00	51.00												
52.50	52.50												
880.00	880.00												
85.00	85.00												
39.00	39.00												
				1827.60								1827.60	
94.00	94.00												
33.00	33.00												
44.00	44.00												
51.00	51.00												
47.75	47.75												
128.00	128.00												
136.00	136.00												
				46.80								46.80	
				199.46		199.46							
				53.08			53.08						

880.00	880.00				
51.00	51.00				
		475.00		475.00	
		167.74	167.74		
51.00	51.00				
37.50	37.50				
375.00	375.00				
423.53	423.53				
17.50		17.50			
		17.98		17.98	
		37.70		37.7	
		21.00			21.00
78.00	78.00				
130.00	130.00				
		40.00		40.00	
112.50	112.50				
102.00	102.00				
132.00	132.00				
44.00	44.00				
51.00	51.00				
		13.00		13.00	
50.00	50.00				
51.00	51.00				
		53.62	53.62		
		46.80		46.80	
51.00	51.00				
		27.48			27.48
880.00	880.00				
		475.00		475.00	
		139.43			139.43
		100.00			100.00
		214.66	214.66		

80.00	80.00				
45.00	45.00				
170.00	170.00				
			168.32	168.32	
14.00		14.00			
			5.99		5.99
51.00	51.00				
			154.99		154.99
102.00	102.00				
143.90		143.90			
130.00	130.00				
110.00	110.00		32.63		32.63
51.00	51.00				
65.00	65.00				
			24.98		24.98
44.00	44.00				
51.00	51.00				
			79.42	79.42	
52.00	52.00				
			46.80		46.80
			139.22		139.22
119.00	119.00				
66.00	66.00				
51.00	51.00				
880.00	880.00				
			495.00	495.00	
64.00	64.00				
			115.41	115.41	
14.00		14.00			
			200.00		200.00
51.00	51.00				
			5.99		5.99

			3.40			3.40
			500.00			500.00
			288.21			288.21
2619.35		2619.35				
			107.69			107.69
			31.15		31.15	
			592.43			592.43
113.11		113.11				
			101.27			101.27
130.00	130.00					
51.00	51.00					
32.50	32.50					
1750.01		1750.01				
44.00	44.00					
51.00	51.00					
37.50	37.50					
			112.11	112.11		
			531.99			531.99
			46.80		46.80	
880.00	880.00					
51.00	51.00					
42.50	42.50					
68.00	68.00					
155.00	155.00					
			495.00	495.00		
270.00	270.00					
225.00	225.00					
			56.83	56.83		
51.00	51.00					
			66.00			66.00
17.50		17.50				
			5.99		5.99	

		15.30		15.30
51.00	51.00			
130.00	130.00			
51.00	51.00			
		125.38	125.38	
44.00	44.00			
51.00	51.00			
		508.10	508.10	
		46.80		46.80
1044.00	1044.00			
880.00	880.00			
		495.00	495.00	
		139.43		139.43
37.50	37.50			
90.00	90.00			
45.00	45.00			
34.00	34.00			
64.00	64.00			
		44.48	44.48	
10.00		10.00		
247.50	247.50			
190.00	190.00			
75.00	75.00			
		5.99		5.99
71.50	71.50			
51.00	51.00			
119.00	119.00			
		33.18		33.18
45.00	45.00			
		19.99		19.99
51.00	51.00			
		73.08	73.08	

44.00	44.00				
119.00	119.00				
51.00	51.00				
34.00	34.00				
		80.22		80.22	
		46.80			46.80
37.50	37.50				
51.00	51.00				
72.00	72.00				
880.00	880.00				
60.00	60.00				
50.00	50.00				
		495.00		495.00	
		60.00			60.00
17.00	17.00				
170.00	170.00				
		68.12	68.12		
51.00	51.00				
26.00	26.00				
130.00	130.00				
		5.99			5.99
		25.88			25.88
51.00	51.00				
34.00	34.00				
104.00	104.00				
12.50		12.50			
		12.79			12.79
		112.51	112.51		
51.00	51.00				
32.50	32.50				
44.00	44.00				
		24.87		24.87	

			46.80			46.80
75.00	75.00					
17.00	17.00					
51.00	51.00					
			399.60			399.60
100.00	100.00					
			495.00		495.00	
			151.20		151.20	
880.00	880.00					
17.00	17.00					
51.00	51.00					
90.00	90.00					
			199.61	199.61		
			210.00			210.00
			5.99			5.99
68.00	68.00					
51.00	51.00					
26.00	26.00					
130.00	130.00					
204.00	204.00					
10.00		10.00				
70.00	70.00					
			17.88			17.88
90.00	90.00					
51.00	51.00					
32.50	32.50					
45.00	45.00					
			117.25	117.25		
			19.99			19.99
292.00	292.00					
44.00	44.00					
			77.03	77.03		

51.00	51.00				
26.00	26.00				
100.00	100.00				
		46.80			46.80
85.00	85.00				
130.00	130.00				
85.00	85.00				
		495.00		495.00	
		139.43			139.43
880.00	880.00				
72.00	72.00				
100.00	100.00				
60.00	60.00				
		277.88	277.88		
10.00		10.00			
22.00	22.00				
51.00	51.00				
		5.99			5.99
26.00	26.00				
51.00	51.00				
27.50	27.50				
880.00	880.00				
18.00	18.00				
36.00	36.00				
		127.43	127.43		
34.00	34.00				
98.00	98.00				
32.50	32.50				
		72.81		72.81	
		46.80			46.80
		120.00			120.00
102.00	102.00				

170.00	170.00			
180.00	180.00			
90.00	90.00			
		495.00		495.00
126.00	126.00			
126.00	126.00			
34.00	34.00			
		443.55	443.55	
		5.99		5.99
36.00	36.00			
45.00	45.00			
12.50		12.50		
51.00	51.00			
60.00	60.00			
176.00	176.00			
		25.00		25.00
51.00	51.00			
32.50	32.50			
		116.68	116.68	
		37.27		37.27
		19.99		19.99
17.00	17.00			
60.00	60.00			
		46.80		46.80
		77.03	77.03	
51.00	51.00			
26.00	26.00			
17.00	17.00			
75.00	75.00			
		495.00		495.00
44.00	44.00			
51.00	51.00			

32.50	32.50		
880.00	880.00		
17.00	17.00		
34.00	34.00		
		356.00	356.00
34.00	34.00		
45.00	45.00		
		5.99	5.99
68.00	68.00		
26.00	26.00		
54.00	54.00		
68.00	68.00		
		19.99	19.99
10.00		10.00	
234.00	234.00		
32.50	32.50		
56.00	56.00		
34.00	34.00		
		145.22	145.22
176.00	176.00		
44.00	44.00		
68.00	68.00		
		77.03	77.03
34.00	34.00		
		46.80	46.80
42.00	42.00		
75.00	75.00		
90.00	90.00		
880.00	880.00		
68.00	68.00		
76.50	76.50		
		495.00	495.00

		139.43		139.43
170.00	170.00			
17.00	17.00			
13.00	13.00			
		516.61	516.61	
165.00	165.00			
		53.97		53.97
68.00	68.00			
72.00	72.00			
39.00	39.00			
56.00	56.00			
60.00	60.00			
		5.99		5.99
68.00	68.00			
10.00		10.00		
68.00	68.00			
		17.95		17.95
32.50	32.50			
34.00	34.00			
		113.63	113.63	
44.00	44.00			
68.00	68.00			
51.00	51.00			
32.50	32.50			
17.00	17.00			
		46.80		46.80
		67.52	67.52	
68.00	68.00			
		495.00	495.00	
		33.30		33.30
880.00	880.00			
30.00	30.00			

17.00 17.00

Totals

72710.25 27710.78 40223.10 4776.37 18557.05 2639.23 1536.83 1091.31 5900.00 191.20 575.81 702.60 3555.86 2364.21

Check in

72710.25

Check out

18557.05

HRCAs Receipts and Payments for the Period
April 2024-March2025

Receipts

Room Hire	27710.78	
Events/Donations	4776.37	
Total income		32487.15

Payments

Gas	2639.23	
Electricity	1536.83	
Water	1091.31	
Caretaking	5900.00	
Insurance/accounting	191.20	
Cleaning/Sundries	575.81	
Virgin Media	702.60	
Maintenance	3555.86	
Events	2364.21	
Total expenditure		18557.05

Surplus for year 13930.10

Balance sheet at March 31st 2025

Current asset

Cash at bank £54,153.20

Accumulated fund

Balance brought forward £40,223.10

Add surplus for year 13930.10

54153.20

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HAYWOOD ROAD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183051

Accounts

HRCA Chair's Annual report, AGM April 2024

The Hall and it's place in the community

The community centre continues to be very well used and we have been delighted to welcome more users to the centre now that there is additional capacity during the day. We now have a very full timetable. The Haywood Road Pre-School continues to be our main user and that relationship continues to build with the help of Val and her support. In addition, we now have many other regular groups using the centre throughout each week.

Having the extra room capacity has been really successful and meant we have been able to offer spaces to more groups at a time. As it stands, Friday evening and Saturday are the only times we don't have a regular booking. However, we continue to take regular bookings for parties and there continues to be frequent booking requests coming through and managed by Val.

In light of recent events, we were pleased again that the centre could act as a collection point for provisions needed and collected with special thanks to Val and Natasha for coordinating and offer some support to allow the local community to make their donations to add to the efforts of those getting much needed support to those in need in Ukraine.

What has struck me this year more than ever is the importance of the community centre as a place to bring people together and as a hub where people can reach out to support others.

The Management Committee and Trustees

We are lucky to have a committed group who ensure the running of the centre and its provision to the wider community. Members of our steering group continue to support the centre throughout the year, offering fundraising opportunities and using the centre as a meeting point for various community initiatives. We would like to invite people to join our group of trustees and steering group, we are a small group and would welcome newcomers.

The building and services

As you will note, the floor has now been replaced and we have been able to reduce some of the running costs we inherited, thanks to Val's management And Val continues to manage all services to the centre. The addition of WiFi access has been well received and brings us up to date with the expectations of modern users, allowing us to keep up with other community centres.

Fundraising

We are grateful for all the fundraising done for the centre. Each yer the silent disco raises significant funds for the centre. Last year's event was well anticipated amongst the local community and ticket sales sold out within hours. With great thanks to Natasha Williams and Paul Drury for organising the event and with the help of the team of volunteers who supported at the event, we were able to raise over £2000 profit on ticket sales and bar sales. Such events

are vital for the centre to raise much needed funds, and we are delighted that there will be another this year.

The future

In the year ahead we look forward to supporting our continued user groups, welcoming new users, and seeing community events thrive to ensure we remain a place at the heart of our community.

Thank you

All in all it has been another good year for the community centre. We continue to be blessed with avid supporters, loyal users and along with our committee, ensure our community centre continues to be well run and used by our community. Thank you to our committee and steering group for their continued enthusiasm and our users for ensuring our centre is so well used.

But I must give a special mention to Val, who tirelessly does an amazing job as our caretaker, ensuring the day to day running of the centre is as smooth as possible, as well as managing all bookings from enquiries to the event. I would also like to give thanks to Maria Narducci for all the support she gives in ensuring we stay visible and relevant on social media. There is no doubt this puts us in a good position to stay at the forefront of our local community.

Leona Dunleavy

Trustee and Chair, Haywood Road Community Association

April 2024

HRCA Receipts and Payments for the Period April 2023-March2024

Receipts

Room Hire	23285.00	
Events/Donations	4441.45	
Total income		27726.45

Payments

Gas	1713.39	
Electricity	1453.96	
Water	612.59	
Caretaking	5610.00	
Insurance/accounting	191.20	
Cleaning/Sundries	363.45	
Virgin Media	561.60	
Maintenance	6770.75	
Events	2048.91	
Total expenditure		19325.85

Surplus for year 8400.60

Balance sheet at March 31st 2024

Current asset

Cash at bank £40,223.10

Accumulated fund

Balance brought forward 31822.50

Add surplus for year 8400.60

40223.10

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HRCA Receipts and Payments for the Period April 2023-March2024

Receipts

Room Hire	23285.00	
Events/Donations	4441.45	
Total income		27726.45

Payments

Gas	1713.39	
Electricity	1453.96	
Water	612.59	
Caretaking	5610.00	
Insurance/accounting	191.20	
Cleaning/Sundries	363.45	
Virgin Media	561.60	
Maintenance	6770.75	
Events	2048.91	
Total expenditure		19325.85

Surplus for year 8400.60

Balance sheet at March 31st 2024

Current asset

Cash at bank £40,223.10

Accumulated fund

Balance brought forward 31822.50

Add surplus for year 8400.60

40223.10

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HAYWOOD ROAD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183051

Accounts

HRCA Chair's Annual report, AGM May 2023

This year has seen Haywood Road Community Centre maintain running at almost full capacity and continue to welcome regular new users. We are ending our latest year in a very healthy financial position, which given the rise in costs we have all seen this year, it has been very reassuring that we have been able to continue to thrive.

The Hall and its place in the community

We are a community centre for the community and have regularly asked for feedback from the community. We did this years ago, asking what the community wanted from the centre and the provision we offer. We have gone to great lengths over the years to update the centre and are delighted that we have been able to complete this vision with the laying of a new floor throughout this year. We feel the community centre is now in its strongest position to continue to thrive as a place for events for our community.

The preschool continues to be our main user throughout the year and with Val taking a role in ensuring that user is well maintained and building a strong relationship with their leaders, it ensures we continue to secure a robust relationship and important income stream. We are delighted that the community centre is well used by all ages of the community through various user groups. As it stands, Friday evening and Saturday are still the only times we don't have a regular booking. However we continue to take regular bookings for parties and there continues to be frequent booking requests coming through and managed by Val.

We have made decisions to limit the finishing time of parties this year, to ensure the impact of noise for our local residents is limited and ensure we remain a good neighbour. We are embedded in our community and run by a group of local volunteers who understand the importance of having such a wonderful resource in our neighbourhood and want to impact our local community respectfully.

The Management Committee and Trustees

We continue to have a committed group who ensure the running of the centre and its provision to the wider community. We would also like to invite people to join our group of trustees and steering group, we are a small group and would welcome the input of other members of our community. Our members of our steering group continue to support the centre throughout the year, offering wonderful fundraising opportunities and using the centre as a meeting point.

The building and services

As I mentioned, you will notice our beautiful new floor, and way it lifts the space we have to offer. After the disappointment of the delay in floor fitting and the struggle to resolve that, it has been a huge relief to see this realised and in place. We are very proud of the impact we have been able to have on the centre in our years in managing the spaces we have to offer.

After the changes to décor, blinds and refitting of kitchens and bathrooms over the last couple of years, the floor really has been the icing on the cake in how the centre looks. It now is very

much more modern in appearance and much more presentable for our users and I hope somewhere they are proud to hold their events. We have listened to feedback from day one and hope that you all can benefit from the centre being in a more pleasant state.

We are not stopping there though. As we improve things, it highlights other fittings that might be looking a bit tired. As a committee we have decided that the chairs are next on our list to be replaced, so we can provide something that fits with the ascetic of the new look centre and will add to the overall provision for our users.

We have been able to further reduce some of the running costs we inherited, thanks to Val's management. A huge expense this year along with the floor, has been the instalment of a new boiler. This obviously brings us up to date, allowing us to manage the building more efficiently, saving us money at a time when it is really needed. It also allows our caretaker Val more flexibility in managing the heating controls remotely, which has been great.

The provision of Wi-Fi access continues to be well received and ensures we are kept up to date with the expectations of modern users, allowing us to remain competitive with other community centres.

Fundraising

We are so grateful for all the fundraising done for the centre. Last year it was great to see another successful and much anticipated silent disco. The event was well received amongst the local community and ticket sales sold out within hours. Paul Drury and the silent disco team do such a fantastic job organising and promoting the event for, which means it continues to be a much anticipated event in our local community, and gives us an event that spans generations and really allows our community to get together. This event each year has brought a great amount of money to the centre through profit on ticket sales and bar sales. Such events really are vital for the centre to raise much needed funds, and we are delighted that there will be another this summer, which again saw tickets sell out in a few hours.

We are so fortunate to have many avid supporters, and delighted that Bob Collis has very kindly and generously donated to the centre and the pre-school again this year and we continue to be grateful for his support.

The future

In the year ahead we look forward to supporting our continued user groups, welcoming new users, and seeing community events like the Silent Disco happen in July, as well as see the community centre continue to thrive and ensure we remain a place at the heart of our community.

Thank you

We continue to be blessed with avid supporters, loyal users and along with our committee, ensure our centre continues to be well run and used by our community. Thank you to our committee and steering group for their continued enthusiasm and our users for ensuring our centre is so well used, you are the reason the community centre goes from strength to strength each year.

Again I must give a special thanks to Val, who as caretaker continues to ensure the day to day running of the centre is as smooth as possible, as well as managing all bookings. As well as this, Val has overseen the installing of the boiler and flooring, which whilst all decisions are made as a committee group, it really is with huge thanks to Val that these things have been organised and managed so well.

Leona Dunleavy

Trustee and Chair, Haywood Road Community Association

2nd May 2023

HRCAs Receipts and Payments for the Period April 2022-March2023

Receipts

Room Hire	23286.60	
Events/Donations	<u>8447.60</u>	
Total income		31734.20

Payments

Gas	2057.90	
Electricity	1337.73	
Water	690.48	
Caretaking	5160.00	
Insurance/accounting	155.65	
Cleaning/Sundries	599.64	
Virgin Media	563.46	
Maintenance	19056.41	
Events	2057.14	
Total expenditure		31678.41

Surplus for year		<u>55.79</u>
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Balance sheet at March 31st 2023

Current asset

Cash at bank	<u>31822.50</u>
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Accumulated fund

Balance brought forward	31766.71
Add surplus for year	55.79
	<u>31822.50</u>

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HRCAs Receipts and Payments for the Period April 2022-March2023

Receipts

Room Hire	23286.60	
Events/Donations	<u>8447.60</u>	
Total income		31734.20

Payments

Gas	2057.90	
Electricity	1337.73	
Water	690.48	
Caretaking	5160.00	
Insurance/accounting	155.65	
Cleaning/Sundries	599.64	
Virgin Media	563.46	
Maintenance	19056.41	
Events	2057.14	
Total expenditure		31678.41

Surplus for year 55.79

Balance sheet at March 31st 2023

Current asset

Cash at bank 31822.50

Accumulated fund

Balance brought forward 31766.71

Add surplus for year 55.79

31822.50

These accounts have been scrutinised and approved by our Independent Examiner, Russell Byers.

HAYWOOD ROAD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183051

Accounts

HRCA Chair's Annual report, AGM April 2022

This year has seen Haywood Road Community Centre grow in users to near full capacity and continue to thrive despite the lingering effect of Covid 19.

The Hall and it's place in the community

The community centre continues to be very well used and we have been delighted to welcome more users to the centre now that there is additional capacity during the day. We now have a very full timetable. The Haywood Road Pre-School continues to be our main user and that relationship continues to build with the help of Val and her support. In addition, we now have 14 other regular groups using the centre throughout each week. It was a great mark of achievement this year when Chrisandra informed us that her World Dance Group have been users of the centre for 25 years now.

Having the extra room capacity has been really successful and meant we have been able to offer spaces to more groups at a time. As it stands, Friday evening and Saturday are the only times we don't have a regular booking. However, we continue to take regular bookings for parties and there continues to be frequent booking requests coming through and managed by Val.

Geoff and Alison have successfully organised collections for the local food bank and it is great that the centre can act as a community hub for such collections, providing a place where people can drop off their donations to support the food bank.

In light of recent events happening in Ukraine, we were pleased again that the centre could act as a collection point for provisions needed and collected with special thanks to Val and Natasha for coordinating and offer some support to allow the local community to make their donations to add to the efforts of those getting much needed support to those in need in Ukraine.

What has struck me this year more than ever is the importance of the community centre as a place to bring people together and as a hub where people can reach out to support others.

The Management Committee and Trustees

We are lucky to have a committed group who ensure the running of the centre and its provision to the wider community. Members of our steering group continue to support the centre throughout the year, offering fundraising opportunities and using the centre as a meeting point for various community initiatives. We would like to invite people to join our group of trustees and steering group, we are a small group and would welcome newcomers.

The building and services

As you will note, the floor has yet to be replaced and we are still trying to recoup the costs for work that wasn't done. This is still a priority project which we hope to resolve in the near future. We have been able to reduce some of the running costs we inherited, thanks to Val's management And Val continues to manage all services to the centre. The addition of wifi access has been well received and brings us up to date with the expectations of modern users, allowing us to keep up with other community centres.

Fundraising

We are grateful for all the fundraising done for the centre. Last year it was great to see the return of the silent disco after the disappointment of such events being unable to run during the pandemic. The event was well anticipated amongst the local community and ticket sales sold out within hours. With great thanks to Natasha Williams and Paul Drury for organising the event and with the help of the team of volunteers who supported at the event, we were able to raise £2000 profit on ticket sales and bar sales. Such events are vital for the centre to raise much needed funds, and we are delighted that there will be another this year.

The Co-op has also been a great source of support - HRCA was one of their chosen local causes and this year we received over £6000 from their community fund.

Bob Collis has kindly and generously donated to the centre and the pre-school again this year and we continue to be grateful for his support.

The future

In the year ahead we look forward to supporting our continued user groups, welcoming new users, and seeing community events thrive to ensure we remain a place at the heart of our community.

Thank you

All in all it has been another good year for the community centre. We continue to be blessed with avid supporters, loyal users and along with our committee, ensure our community centre continues to be well run and used by our community. Thank you to our committee and steering group for their continued enthusiasm and our users for ensuring our centre is so well used.

But I must give a special mention to Val, who tirelessly does an amazing job as our caretaker, ensuring the day to day running of the centre is as smooth as possible, as well as managing all bookings from enquiries to the event. I would also like to give thanks to Maria Narducci for all the support she gives in ensuring we stay visible

and relevant on social media. There is no doubt this puts us in a good position to stay at the forefront of our local community.

Leona Dunleavy

Trustee and Chair, Haywood Road Community Association

26th April 2022

HRC A Accounts April 2021-March2022

In	Room Hire	Bank	Events/DonaticOut	Gas	Electricity	Water	Caretaking	Insurance/æCleaning/Garden Maintenance	Events
20,579.56		20,579.56							
3.00			3.00						
5.00			5.00						
5.00			5.00						
				51.60				51.60	
				161.21	161.21				
				125.00					125.00
3.00			3.00						
54.00	54.00								
				200.00			200.00		
5.00			5.00						
				38.00				38.00	
				449.96				449.96	
				65.00					65.00
10.00			10.00						
				229.87	229.87				
5.00			5.00						
3.00			3.00						
				114.78				114.78	
				241.20				241.20	
				169.98				169.98	
36.00			36.00						
				130.00				130.00	
10.00			10.00						
5.00			5.00						
10.00			10.00						
3.00			3.00						
5.00			5.00						
10.00			10.00						
				36.25				36.25	
6.00			6.00						

5.00	5.00			
3.00	3.00			
		51.60		51.60
		141.51	141.51	
		132.00	132.00	
3.00	3.00			
5.00	5.00			
5.00	5.00			
5.00	5.00			
		200.00	200.00	
5.00	5.00			
3.00	3.00			
3.00	3.00			
5.00	5.00			
5.00	5.00			
5.00	5.00			
3.00	3.00			
5.00	5.00			
5.00	5.00			
3.00	3.00			
3.00	3.00			
3.00	3.00			
3.00	3.00			
225.00	225.00			
3.00	3.00			
3.00	3.00			
5.00	5.00			
5.00	5.00			
5.00	5.00			
3.00	3.00			
3.00	3.00			
3.00	3.00			
3.00	3.00			

5.00		5.00			
3.00		3.00			
5.00		5.00			
			21.00		21.00
3.00		3.00			
			138.41	138.41	
3.00		3.00			
			247.50		247.50
5.00		5.00			
3.00		3.00			
4.00		4.00			
7.00		7.00			
3.00		3.00			
36.00		36.00			
			156.90		156.90
			172.42	172.42	
45.00		45.00			
78.00	78.00				
54.00		54.00			
			53.81		53.81
			200.00	200.00	
			239.48	239.48	
36.00		36.00			
39.00	39.00				
65.00	65.00				
			98.40		98.40
			50.00		50.00
			241.20		241.20
			250.00		250.00
			10.20		10.20
			35.64		35.64
			134.97	134.97	
			51.60		51.60

48.00	48.00								
			609.14						609.14
			8.60						8.60
			5.10						5.10
			8.90						8.90
			3.00						3.00
138.93		138.93							
			200.00			200.00			
			17.97					17.97	
			71.88					71.88	
1779.35		1779.35							
1562.28		1562.28							
52.00	52.00								
			104.47						104.47
			63.44	63.44					
36.00		36.00							
13.00	13.00								
			164.61			164.61			
			51.60						51.60
			55.45	55.45					
			200.00			200.00			
120.00	120.00								
77.00	77.00								
44.00	44.00								
60.00	60.00								
104.00	104.00								
26.00	26.00								
66.00	66.00								
16.00	16.00								
			57.26	57.26					
16.00	16.00								
			25.82					25.82	
100.00	100.00								

42.00	42.00					
45.00		45.00				
72.00	72.00					
			91.01	91.01		
16.00	16.00					
56.00	56.00					
			51.60			51.60
			1192.53			1192.53
			200.00		200.00	
			850.00			850.00
			300.00		300.00	
78.00	78.00					
20.00	20.00					
49.00	49.00					
16.00	16.00					
34.00		34.00				
			61.78	61.78		
120.00	120.00					
42.00	42.00					
84.00	84.00					
56.00	56.00					
16.00	16.00					
			8.60			8.60
			155.65		155.65	
42.00	42.00					
20.00	20.00					
178.00	178.00					
240.50	240.50					
112.00	112.00					
16.00	16.00					
			67.34	67.34		
			51.60			51.60
138.00	138.00					

16.00	16.00				
168.00	168.00				
			200.00		200.00
42.00	42.00				
16.00	16.00				
3929.29		3929.29			
95.00	95.00				
			85.75	85.75	
16.00	16.00				
			20.00		20.00
32.00		32.00			
			25.00		25.00
			41.39		41.39
24.00	24.00				
120.00	120.00				
			20.00		20.00
			80.00		80.00
40.00	40.00				
			300.00		300.00
			51.60		51.60
16.00	16.00				
			122.09	122.09	
			193.49	193.49	
			500.00		500.00
16.00	16.00				
130.00	130.00				
			228.39	228.39	
16.00	16.00				
35.00		35.00			
84.00	84.00				
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			87.35	87.35		
			46.99			46.99
			500.00		500.00	
			369.53	369.53		
120.00	120.00					
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			15.59		15.59	
152.00	152.00					
			38.00			38.00
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			84.00			84.00
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			358.80			358.80
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48.00	48.00					
56.00	56.00					
			46.80			46.80
			94.63	94.63		
48.00	48.00					
			430.00		430.00	
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42.00	42.00					
42.00	42.00					
16.00	16.00					
48.00	48.00					
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			282.75	282.75		
			13.55			13.55
16.00	16.00					
36.00		36.00				
48.00	48.00					
300.00	300.00					
56.00	56.00					
			19.50			19.50
48.00	48.00					
			119.78	119.78		
			130.90		130.90	
16.00	16.00					
365.00	365.00					
290.00	290.00					
230.00	230.00					
220.00	220.00					
			46.82			46.82
48.00	48.00					
65.00	65.00					
			430.00		430.00	
20.00	20.00					
16.00	16.00					
48.00	48.00					
26.00	26.00					
42.00	42.00					
48.00	48.00					
			359.19	359.19		
42.00	42.00					
56.00	56.00					
			475.00			475.00
210.00	210.00					
35.00	35.00					
48.00	48.00					

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25.00 25.00
196.00 196.00

47.68 47.68
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260.00 260.00

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32.56 32.56

48.00 48.00
80.00 80.00
130.00 130.00
9645.00 9645.00
1600.00 1600.00

Totals

49112.91 19954.50 20579.56 8578.85 17346.20 2080.95 1338.88 713.09 4290.00 155.65 360.21 0.00 6586.87 1820.55

Check

49112.91

Check

17346.20

HRCAs Receipts and Payments for the Period April 2021-March2022

Receipts

Room Hire	19954.50	
Events/Donations	<u>8578.85</u>	
Total income		28533.35

Payments

Gas	2080.95	
Electricity	1338.88	
Water	713.09	
Caretaking	4290	
Insurance/accounting	155.65	
Cleaning/Sundries	360.21	
Garden	0	
Maintenance	6586.87	
Events	1820.55	
Total expenditure		17346.20

Surplus for year 11187.15

Balance sheet at March 31st 2022

Current asset

Cash at bank 31766.71

Accumulated fund

Balance brought forward 20579.56

Add surplus for year 11187.15

31766.71

These accounts have been scrutinised and approved by our Independent Examiner, Russell B

per.

5.00	5.00			
3.00	3.00			
		51.60		51.60
		141.51	141.51	
		132.00	132.00	
3.00	3.00			
5.00	5.00			
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		200.00	200.00	
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			21.00		21.00
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			138.41	138.41	
3.00		3.00			
			247.50		247.50
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4.00		4.00			
7.00		7.00			
3.00		3.00			
36.00		36.00			
			156.90		156.90
			172.42	172.42	
45.00		45.00			
78.00	78.00				
54.00		54.00			
			53.81		53.81
			200.00	200.00	
			239.48	239.48	
36.00		36.00			
39.00	39.00				
65.00	65.00				
			98.40		98.40
			50.00		50.00
			241.20		241.20
			250.00		250.00
			10.20		10.20
			35.64		35.64
			134.97	134.97	
			51.60		51.60

48.00	48.00								
			609.14						609.14
			8.60						8.60
			5.10						5.10
			8.90						8.90
			3.00						3.00
138.93		138.93							
			200.00			200.00			
			17.97					17.97	
			71.88					71.88	
1779.35		1779.35							
1562.28		1562.28							
52.00	52.00								
			104.47						104.47
			63.44	63.44					
36.00		36.00							
13.00	13.00								
			164.61			164.61			
			51.60						51.60
			55.45	55.45					
			200.00			200.00			
120.00	120.00								
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44.00	44.00								
60.00	60.00								
104.00	104.00								
26.00	26.00								
66.00	66.00								
16.00	16.00								
			57.26	57.26					
16.00	16.00								
			25.82					25.82	
100.00	100.00								

42.00	42.00					
45.00		45.00				
72.00	72.00					
			91.01	91.01		
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			51.60			51.60
			1192.53			1192.53
			200.00		200.00	
			850.00			850.00
			300.00		300.00	
78.00	78.00					
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			61.78	61.78		
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			8.60			8.60
			155.65		155.65	
42.00	42.00					
20.00	20.00					
178.00	178.00					
240.50	240.50					
112.00	112.00					
16.00	16.00					
			67.34	67.34		
			51.60			51.60
138.00	138.00					

16.00	16.00				
168.00	168.00				
			200.00		200.00
42.00	42.00				
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3929.29		3929.29			
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			85.75	85.75	
16.00	16.00				
			20.00		20.00
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			25.00		25.00
			41.39		41.39
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			20.00		20.00
			80.00		80.00
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			300.00		300.00
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			122.09	122.09	
			193.49	193.49	
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			359.19	359.19		
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9645.00 9645.00
1600.00 1600.00

Totals

49112.91 19954.50 20579.56 8578.85 17346.20 2080.95 1338.88 713.09 4290.00 155.65 360.21 0.00 6586.87 1820.55

Check

49112.91

Check

17346.20

HRCAs Receipts and Payments for the Period April 2021-March2022

Receipts

Room Hire	19954.50	
Events/Donations	<u>8578.85</u>	
Total income		28533.35

Payments

Gas	2080.95	
Electricity	1338.88	
Water	713.09	
Caretaking	4290	
Insurance/accounting	155.65	
Cleaning/Sundries	360.21	
Garden	0	
Maintenance	6586.87	
Events	1820.55	
Total expenditure		17346.20

Surplus for year 11187.15

Balance sheet at March 31st 2022

Current asset

Cash at bank 31766.71

Accumulated fund

Balance brought forward 20579.56

Add surplus for year 11187.15

31766.71

These accounts have been scrutinised and approved by our Independent Examiner, Russell B

per.

HAYWOOD ROAD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183051

Accounts

Trustees annual report - Haywood Road Community Association 2021

Charity's name: Haywood Road Community Association

Registration number: 1183051

Address:

Haywood Road Community Centre
46 Haywood Road
Mapperley
Nottingham
NG3 6BA

Trustee names:

Leona Dunleavy
Geoff George
Paul Drury
Andy Drage
Chrisandra Harris

Structure and details of how it is managed, including how it recruits trustees:

The community centre is managed by a voluntary committee of six people, a voluntary steering group, and a salaried caretaker who manages the day to day running of the opening and closing of the centre and management of any bookings.

Committee meetings take place several times throughout the year, with additional meetings including the steering group. An annual general meeting is held where all user groups, local councillors and residents are invited to attend. At this meeting recruitment of new trustees is encouraged and for interested parties to register their interest to become involved. Committee members are elected during the annual general meeting.

Activities and objectives in the year:

- To continue to manage the day to day running of the community centre
- To maintain our current user groups
- To attract new user groups and private users

Achievements and performance:

It has been another positive year at the community centre. We have continued to welcome new users and maintain a strong number of regular user groups. With thanks to the dedication of committee and steering group volunteers we have been successful in managing another year of continued use of the community centre. The volume and breadth of enquiries for bookings shows we are successfully attracting new users to discover the centre, but also ensure the centre is seen as an attractive space for our local community to continue to use and keep in the forefront of their minds when planning events.

The former bowling rooms were opened up last year to give access to them from inside the centre and allow us to be able to accommodate more users during the day and pre-school hours and increase our availability to new users and our earning capacity. This has been a great development and has allowed us to increase our capacity to offer space to other users during the daytime, when our main user the preschool is in session.

We were delighted to see the return of our silent disco this year. These have been popular with our local and wider community in the past and have seen great public participation, and it was another well attended event, raising funds for the community centre.

We continue to be in a strong place and the centre continues to be well used by our local community thanks to the efforts of our volunteers who run the centre and those who keep our profile on social media by regularly posting upcoming activities to ensure we are in a great position to attract new users and continue to serve our community all year round.

HRCA Receipts and Payments for the Period April 2020-March2021

Receipts

Room Hire	11504.25	
Events/Donations	<u>3472.36</u>	
Total income		14976.61

Payments

Gas	2057.37	
Electricity	1126.46	
Water	590.35	
Caretaking	4900.00	
Insurance/accounting	200.65	
Cleaning/Sundries	229.40	
Garden	134.96	
Maintenance	16474.61	
Events	<u>542.00</u>	
Total expenditure		26255.80

Surplus for year -11279.19

Balance sheet at March 31st 2021

Current asset

Cash at bank _____

Accumulated fund

Balance brought forward 31858.75

Add surplus for year -11279.19

20579.56