

# WOOTTON COMMUNITY CENTRE

England & Wales · Charity number 1184542

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-07-23

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

## Contact

---

**Address** Wootton Community Centre  
Harris Way  
Wootton  
Bedford  
Mk43 9fz  
mk43 9fz

**Phone** 01234632880

**Email** [info@wootton.cc](mailto:info@wootton.cc)

**Website** [wootton.cc](http://wootton.cc)

## Activities

---

**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF WOOTTON, BEDFORD 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:** Community Centre

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

---

- Bedford

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,415	£65,442	-	-
2023-12-31	£56,753	£62,349	-	-
2022-12-31	£49,107	£42,168	-	-
2021-12-31	£36,120	£28,638	-	-
2020-12-31	£37,539	£15,120	-	-

## Trustees

---

Name	Role	Appointed
Gerald Bygraves		2019-07-23
Grantly Markland		2019-07-23
James Sharpe		2025-01-14
Paul Quinton		2019-07-23
Victoria Gibbons		2019-07-23

**WOOTTON COMMUNITY CENTRE**

England & Wales - Charity number 1184542

---

# Accounts

---

Wootton Community Centre

#### Chairman Statement

The Centre has maintained it's letting capacity over the last twelve months and continues to be fully operational including the letting of the two football pitches.

The users include many groups providing physical activities and soft play. The conference facilities and forum meeting rooms are used by local and national organisations constantly.

The Trustees meet on a regular basis and are grateful to both Lorna and Alan for their continuing efforts in co-ordinating the lettings and maintenance of the site.

The Centre was able to put on a second successful Food Fest and Music Event which saw over 2,500 villagers attend during the day and will continue to provide further activities for the Village.

We continue to provide a clean and safe let to all our customers.

Wootton Community Centre (Registered Charity 1184542)  
Accounts For the Year Ending 31 December 2024

		Balance Sheet
<b>Profit &amp; Loss Account</b>		
<i>Income</i>		
Hire Fees	52,890.56	
Events	10,479.85	
Interest	45.05	
	63,415.46	
<i>Expenditure</i>		
Cleaning	4,725.00	
Utilities	14,714.53	
Phone	120.00	
Supplies net of refunds	5,289.08	
Repair/Maintenance	3,688.95	
Sundries	80.00	
Events	11,957.22	
Books/Accounts	754.00	
Insurance	795.01	
Staffing	23,359.22	
Net Loss	65,483.01	
	(2,067.55)	
<b>Notes to accounts</b>		
	<b>Capital &amp; Reserves</b>	
	Brought forward	20,465.11
	Net Loss for the year	-2,067.55
	Carried forward	18,397.56
		18,397.56

\* The Wootton Community Hall and its contents are not owned by the WCH Charity but by the Wootton Parish Council

Approved by the committee and members at the AGM on:  
 Date: 31/03/2025  
 Signed:   
 P Quinton (Chairman)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WOOTTON COMMUNITY CENTRE (REGISTERED CHARITY 1184542)**

**Independent examiner's report to the trustees of Wootton Community Centre ('the Centre')**

I report to the charity trustees on my examination of the accounts of the Centre for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Centre, you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts of the Centre are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Centre; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*MDG Business Associates*

Michael Grange  
BA (Hons) FCA  
MDG Business Associates Limited  
Room 73  
Wrest House  
Wrest Park  
Silsoe  
Bedfordshire  
MK45 4HR

Date: .....31/03/2025.....

**WOOTTON COMMUNITY CENTRE**

England & Wales - Charity number 1184542

---

# Accounts

---

**Wootton Community Centre (Registered Charity 1184542)**  
**Accounts For the Year Ending 31 December 2023**

**Profit & Loss Account**

<b>Income</b>	
Hire Fees	42,324.14
Events	3,679.10
Grants	10,750.00
Open day	
Net Income	<u>56,753.24</u>

**Balance Sheet**

<b>Fixed Assets</b>	See notes *	0
<b>Current Assets</b>		
Debtors	5507	
Cash at bank	15756.49	
Cash in hand	<u>0</u>	
		21263.49

**Expenditure**

Cleaning	5,175.00
Utilities	14,357.46
Phone	110.00
Supplies net of refunds	1,430.62
Repair/Maintenance	7,144.21
Sundries	1,507.66
Events	6,504.00
Staff training	180.00
Adverts	208.79
Books/Accounts	835.85
Insurance	735.01
Staffing/PAYE	<u>24,160.82</u>
Net Loss	<u>62,349.42</u>
	<u>(5,596.18)</u>

**Current Liabilities**

Creditors	798.38
Net Assets	<u>20,465.11</u>

**Capital & Reserves**

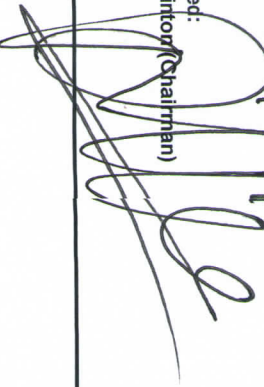
Brought forward	26,061.29
Net Loss for the year	-5,596.18
Carried forward	<u>20,465.11</u>

**Notes to accounts**

\* The Wootton Community Hall and its contents are not owned by the WCH Charity but by the Wootton Parish Council

Approved by the committee and members at the AGM on:  
 Date: 15/01/24

Signed:  
 P Quirk (Chairman)



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WOOTTON COMMUNITY CENTRE (REGISTERED CHARITY 1184542)**

**Independent examiner's report to the trustees of Wootton Community Centre ('the Centre')**

I report to the charity trustees on my examination of the accounts of the Centre for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Centre, you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts of the Centre are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Centre; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*MDG Business Associates*

Michael Grange  
BA (Hons) FCA  
MDG Business Associates Limited  
Room 73  
Wrest House  
Wrest Park  
Silsoe  
Bedfordshire  
MK45 4HR

Date: .....22/04/2024.....

## Wootton Community Centre

### Chairman Statement

The Centre has maintained its letting capacity over the last twelve months and is now fully operational including the letting of the two football pitches.

The users include many groups providing physical activities and soft play. The conference facilities and forum meeting rooms are used by local and national organisations constantly.

The Trustees meet on a regular basis and are grateful to both Lorna and Alan for their continuing efforts in co-ordinating the lettings and maintenance of the site.

For the first time the Centre was able to put on a successful Food Fest and Music Event which saw over 2,000 villagers attend and will continue to provide further activities for the Village.

We continue to provide a clean and safe let to all our customers.

**WOOTTON COMMUNITY CENTRE**

England & Wales - Charity number 1184542

---

# Accounts

---

**Wootton Community Centre (Registered Charity 1184542)**  
**Accounts For the Year Ending 31 December 2022**

	Profit & Loss Account	Balance Sheet	See notes *	
<b>Income</b>		<b>Fixed Assets</b>		
Hire Fees	46,821.10	<b>Current Assets</b>		
Camps	-	Debtors	5300.02	
Grants	2,286.00	Cash at bank	21394.87	
Open day	-	Cash in hand	0	
Net Income	49,107.10		26694.89	
<b>Expenditure</b>		<b>Current Liabilities</b>		
Cleaning	8,355.00	Creditors		633.6
Utilities	9,708.37			
Phone	100.00	Net Assets		26,061.29
Supplies net of refunds	1,856.59			
Repair/Maintenance	4,441.77			
Books/Accounts	580.07			
Insurance	412.26			
Staffing/PAYE	16,713.61	<b>Capital &amp; Reserves</b>		
Net Profit	42,167.67	Net profit 2022		6,939.43
		Brought forward		19,121.86
		Brought forward		26,061.29

\* The Wootton Community Hall and its contents are not owned by the WCH Charity but by the Wootton Parish Council

Approved by the Committee and members at the AGM on: Date: <span style="float: right; font-size: 1.2em;">16/09/23</span> Signed: P Quinton (Chairman)
--

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WOOTTON COMMUNITY CENTRE (REGISTERED CHARITY 1184542)**

**Independent examiner's report to the trustees of Wootton Community Centre ('the Centre')**

I report to the charity trustees on my examination of the accounts of the Centre for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Centre you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts of the Centre are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Centre; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MDG Business Associates

Michael Grange  
BA (Hons) FCA  
MDG Business Associates Limited  
Room 73  
Wrest House  
Wrest Park  
Silsoe  
Bedfordshire  
MK45 4HR

Date: 18 September 2023

## Chairmans Report

2022/23 has been another successful year with our core hirers who have been with us since we opened, the majority still are. We do have new groups that have started too over the last 12 months. Our use for adhoc bookings at weekends has been very positive and continues to be a staple source of income for the hall. The craft fair we had was a great success and we are now planning a Food Festival for this summer with a Christmas Fair at year end. The credit on bookings really goes to Lorna Rae who has been pivotal in marketing and introducing new users to the venue. Thank you, Lorna. We must also thank Alan for keeping the doors open and looking after the building. Stirling job.

In terms of maintenance, after some users created issues that could not be washed away, we have had to paint the hall a couple of times to keep the image of the building top notch. We have started the process of replacing the lighting in the main hall to use a light system based on LED technology that can also be dimmed and manually turned on and off. This will be completed during August. We have also added a 32A feed for the dishwasher as per PAT testing. The Fire system has been checked and emergency procedures checked and updated.

Our biggest issue is energy costs. The increase in prices has had an effect on income. We have increased prices to try and cover the cost but there is a level of pricing that could make classes and use not viable and then income is lost.

**WOOTTON COMMUNITY CENTRE**

England & Wales - Charity number 1184542

---

# Accounts

---

**Wootton Community Centre (Registered Charity 1184542)**  
**Accounts For the Year Ending 31 December 2021**

<b>Profit &amp; Loss Account</b>		<b>Balance Sheet</b>	
<b>Income</b>		<b>Fixed Assets</b>	0
Hire Fees	20,282.52		
Camps	-	<b>Current Assets</b>	
Grants	17,392.00	Debtors	0
Open day	-	Cash at bank	21321.05
Less deposits returned	<u>37,674.52</u>	Cash in hand	<u>0</u>
Net Income	<u>36,119.52</u>		<u>21321.05</u>
<b>Expenditure</b>		<b>Current Liabilities</b>	
Cleaning	5,383.72	Creditors	2199.19
Utilities	6,912.83		
Phone	180.00	<b>Net Assets</b>	<u>19,121.86</u>
Commission Fire Supply	-		
Supplies net of refunds	798.52		
Repair/Maintenance	3,005.24		
Books/Accounts	330.32		
Insurance	-		
Staffing/PAYE	<u>12,027.67</u>		
Net Profit	<u>28,638.30</u>	<b>Capital &amp; Reserves</b>	
	<u>7,481.22</u>	Net profit 2021	7,481.22
		Brought forward	<u>11,640.64</u>
			<u>19,121.86</u>
<b>Notes to accounts</b>			

\* The Wootton Community Hall and its contents are not owned by the WCH Charity but by the Wootton Parish Council

Approved by the committee and members at the AGM on: Date: <span style="font-size: 1.5em; font-family: cursive;">5/07/22.</span>
Signed: P Quinton (Chairman)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
WOOTTON COMMUNITY CENTRE (REGISTERED CHARITY 1184542)**

**Independent examiner's report to the trustees of Wootton Community Centre ('the Centre')**

I report to the charity trustees on my examination of the accounts of the Centre for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Centre you are responsible for the preparation of the accounts.

Having satisfied myself that the accounts of the Centre are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Centre; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Michael Grange for  
MDG Business Associates Ltd*

Michael Grange  
BA (Hons) FCA  
MDG Business Associates Limited  
Room 73  
Wrest House  
Wrest Park  
Silsoe  
Bedfordshire  
MK45 4HR

Date: ..... *7/7/2022* .....

## Wootton Community Centre

### Chairman Statement

The Centre was once again affected by the pandemic, however with support from Central Government Grants and tireless work of our booking clerk and caretaker we managed to keep the hall open and supported the community in trying to get back to more normal settings. The hall has constantly been used by groups providing a number of physical activities, conference facilities and forum meeting rooms.

The Trustees have met regularly and wish to thank both Lorna and Alan for their work in co-ordinating the lettings and maintaining a safe site.

We continue to provide a clean and safe let to all our customers.

**WOOTTON COMMUNITY CENTRE**

England & Wales - Charity number 1184542

---

# Accounts

---

## Chairman Statement

The last year has been one unparalleled by any other. The community centre was forced to close as part of lock down I think on 3 occasions. However, all our regular bookings stayed with us as we coped with change. To help with bookings we employed Lorna who has kept hall users with us and indeed added new bookings over recent months. Alan has been taken on as caretaker to start the process of maintaining and tidying up the hall as well as opening up to existing and new hirers.

The Trustees have worked very hard to keep things going under exceptional circumstances. I offer our deepest gratitude to all of them. We are sad to see Lorna, Tracy and Mike leaving us. To them we are very sad to see you leave and wish you well in everything you do moving forward with your families and other activities.

We look forward to 2022 as we rebuild and strengthen the team and also the users of the community centre.

**Wootton Community Centre (Registered Charity 1184542)**  
**Accounts For the Year Ending 31 December 2020**

**Profit & Loss Account**

**Income**

Hire Fees	13,008.75
Camps	760.00
Grants	12,001.00
Open day	-
	<u>25,769.75</u>
Less deposits returned	<u>3,715.00</u>
Net Income	<u>22,054.75</u>

**Expenditure**

Cleaning	2,437.50
Utilities	3,981.77
Open day	-
Commission Fire Supply	461.52
Supplies net of refunds	684.53
Maintenance	4,011.59
Insurance	344.74
Staffing/PAYE	<u>3,395.78</u>
	<u>15,317.43</u>
Surplus	<b><u>6,737.32</u></b>

**Balance Sheet**

**Fixed Assets**

See notes \* 0

**Current Assets**

Debtors	0
Cash at bank	13839.83
Cash in hand	<u>0</u>
	<u>13839.83</u>

**Current Liabilities**

Creditors	0
	<u>0</u>
Net Assets	<u><u>13,839.83</u></u>

**Capital & Reserves**

Surplus Bfwd	7102.51
add Surplus (this year)	<u>6,737.32</u>
Funds At Year End	<u>13,839.83</u>

**Notes to accounts**

\* The Wootton Community Hall and its contents are not owned by the WCH Charity but by the Wootton Parish Council

**Approved by the committee and members at the AGM on:**  
**Date:**

**Signed:**  
**P Quinton (Chairman)**

**Wootton Community Centre  
Income & Expenditure Summary  
2020**

**Income**

	<b>Total</b>		<b>Hire fees</b>	<b>Camps</b>	<b>Open Day</b>	<b>Grant</b>	<b>Supplier Refund</b>
<b>January</b>	3,171.00	0.00	3,171.00	0.00	0.00	0.00	0.00
<b>February</b>	9,510.23	0.00	2,492.50	0.00	0.00	0.00	0.00
<b>March</b>	2,446.50	0.00	1,686.50	760.00	0.00	0.00	0.00
<b>April</b>	391.00	0.00	391.00	0.00	0.00	0.00	0.00
<b>May</b>	10,232.50	0.00	232.50	0.00	0.00	10,000.00	0.00
<b>June</b>	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug</b>	137.99	0.00	133.00	0.00	0.00	0.00	4.99
<b>Sept</b>	982.50	0.00	982.50	0.00	0.00	0.00	0.00
<b>Oct</b>	2,498.50	0.00	1,958.50	0.00	0.00	0.00	540.00
<b>Nov</b>	932.75	0.00	932.75	0.00	0.00	0.00	0.00
<b>Dec</b>	2,729.50	0.00	728.50	0.00	0.00	2,001.00	0.00
	<b>33,332.47</b>	0.00	13,008.75	760.00	0.00	12,001.00	544.99

Income

Bfwd

7,017.73

7,017.73

Hire Fees, less deposits returned

9,293.75

Camps

760.00

Open day	0.00	
Grant	<u>12,001.00</u>	22,054.75

Expenditure

Cleaning	2,437.50	
Utilities	3,981.77	
Open day	0.00	
Commissioned Fire	461.52	
Supplies less refunds	684.53	
Maintenance	4,011.59	
Insurance	344.74	
Staffing/PAYE	<u>3,395.78</u>	
		<u>15,317.43</u>

Surplus 2020	6,737.32	
Plus bank balance as at 1/1/20	0	
Plus Surplus 2019	7102.51	
Less Bank Balance as at 31/12/20	13839.83	
Plus cash held	0	
Less cheques not presented	0	
Check balance (must = zero)	0.00	

**Expenditure**

**Bfwd  
Bal**

**Total**

**Cleaning Utilities Open Day Refund  
Deposits**

0.00	<b>January</b>	2,385.74	330.00	397.28	0.00	1,395.00
7,017.73	<b>February</b>	740.00	300.00	0.00	0.00	200.00
0.00	<b>March</b>	1,687.23	0.00	0.00	0.00	1,047.50
0.00	<b>April</b>	707.50	262.50	0.00	0.00	445.00
0.00	<b>May</b>	1,033.92	0.00	330.02	0.00	385.00
0.00	<b>June</b>	3,166.98	0.00	0.00	0.00	50.00
0.00	<b>July</b>	935.55	0.00	843.39	0.00	0.00
0.00	<b>Aug</b>	1,459.11	225.00	462.12	0.00	192.50
0.00	<b>Sept</b>	2,223.70	375.00	657.01	0.00	0.00
0.00	<b>Oct</b>	2,058.47	495.00	103.99	0.00	0.00
0.00	<b>Nov</b>	0.00	0.00	0.00	0.00	0.00
0.00	<b>Dec</b>	3,179.22	450.00	1,187.96	0.00	0.00
<hr/> 7,017.73		<hr/> 19,577.42	<hr/> 2,437.50	<hr/> 3,981.77	<hr/> 0.00	<hr/> 3,715.00
	check					

				<b>Staffing</b>	
<b>Commission</b>	<b>Supplies</b>	<b>Maintenance</b>	<b>Insurance</b>	<b>Salary/PAYE</b>	
<b>Fire Items</b>					

122.99	40.47	100.00	0.00	0.00	
240.00	0.00	0.00	0.00	0.00	
71.37	32.59	191.03	344.74	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	318.90	0.00	0.00	
0.00	0.00	3,116.98	0.00	0.00	
27.16	0.00	65.00	0.00	0.00	
0.00	359.81	219.68	0.00	0.00	
0.00	91.69	0.00	0.00	1100.00	
0.00	271.20	0.00	0.00	1188.28	
0.00	0.00	0.00	0.00	0.00	
0.00	433.76	0.00	0.00	1107.50	

---

461.52	1,229.52	4,011.59	344.74	3,395.78	19577.42
					check

## Wootton Community Centre Expenditure 2020

### 01/20

21/01/20 British Gas	monies paid out from WPC bank account
23/01/20 Marie Louise Keysmith	monies paid out from WPC bank account
23/01/20 Daelene Knibbs	monies paid out from WPC bank account
23/01/20 Emma McLaren	monies paid out from WPC bank account
23/01/20 Emma Pounder	monies paid out from WPC bank account
23/01/20 Michele Kelly	monies paid out from WPC bank account
10/01/20 Dal Poon Academy	unpaid chq inv 10056
10/01/20 Dal Poon Academy	unpaid chq inv 10065/66
17/01/20 Amazon	Key safe and log book
20/01/20 Amazon	Dishwasher solutions
21/01/20 Amazon	black bin liners
29/01/20 RC French Plumbing	plumbing gents toilets
30/01/20 Wright Cleaning	cleaning

### 02/20

01/02/20 Amy Francis	monies paid out from WPC bank account
17/02/20 Sag Moore	refund 20002 inv
17/02/20 Shield Safety	Fire risk assess 2019
27/02/20 Wright Cleaning	monthly clean

### 03/20

03/03/20 Paul Quinton	refund inv 20015
12/03/20 Hiscox	insurance
12/03/20 B & H Brierley	refund for toilet rolls
12/03/20 L & J Gomat	refund inv 20004
16/03/20 Amazon	toilet rolls/fire safety equip/weed killer
18/03/20 Mrs Jade Bojczuk	refund inv 20017
18/03/20 O'Neil Plumbing	gents toilets
19/03/20 Mrs P Kaur	refund inv 20001

**04/20**

04/02/2020 Pratik Patel  
04/02/2020 Wright Cleaning  
04/27/2020 Carla Belle

refund 10064/20016  
monthly clean  
refund 20013

**05/20**

18/05/20 Village Events Ltd  
18/05/20 Wootton Parish Council  
22/05/20 Mr M Gayle

Partial refund 20014  
Water Bill  
Decorator - for main hall

**06/20**

06/02/2020 Matte Interiors  
06/02/2020 Mr M Gayle  
06/02/2020 Mr M Gayle  
06/03/2020 Emma Howarth  
06/18/2020 Matte Interiors  
06/18/2020 Mr M Gayle

Decoration - sealant main hall  
Decorator - main hall  
Decoration- materials  
refund 20005  
Decorations - sealant corridor  
Decorator - corridor

**07/20**

07/01/2020 Wootton Parish Council  
07/01/2020 Amazon  
07/23/2020 O'Neil Plumbing

Gas & Electric  
Fire Signage  
Gents Toilets

**08/20**

08/03/2020 Amazon  
08/03/2020 Amazon  
08/17/2020 Samantha Woods  
08/17/2020 Village Events  
08/17/2020 Wright Cleaning  
08/18/2020 O'Neil Plumbing  
08/18/2020 Spectrum Security  
08/18/2020 Wootton Parish Council  
08/19/2020 Paypal \* Ebay

caretaker supplies - weedkiller  
caretaker supplies - outdoor maintenance  
refund for purchase of key safe box  
refund remainder of 20014  
monthly cleans  
plumbing works  
security works  
utilities  
supplies

08/19/2020 Paypal * Mahrimpexu	supplies
08/20/2020 Amazon	supplies
08/24/2020 Paypal *Google	supplies - refunded same day see income

**09/20**

09/07/2020 Paypal *Google	Hay CD
09/29/2020 Lorna Rae	refund for supplies
09/29/2020 Louise Ward	book keeping/payroll
09/30/2020 Lorna Rae	salary
09/30/2020 Lorna Rae	salary
09/30/2020 Wootton Parish Council	utilities
09/30/2020 Wright Cleaning	monthly cleaning

**10/20**

12/10/20 HMRC	PAYE
12/10/20 Simon Collier	Salary
12/10/20 Wootton Parish Council	Utilities
12/10/20 Wright Cleaning	Monthly cleaning
13/10/20 HMRC	PAYE
13/10/20 Simon Collier	Salary
30/10/20 Gemini Locksafe	Security items inv 12585
30/10/20 Lorna Rae	Salary
30/10/20 Spectrum Security	Inv 503148 for Alarm system

**11/20**

**12/20**

01/12/20 Lorna Rae	Salary
01/12/20 PHS Group	Hygiene supplies inv 67794200/67799309
01/12/20 Wright Cleaning	monthly cleans inv 36
24/12/20 Louise Ward	book keeping & payroll

24/12/20 Wootton Parish Council

24/12/20 Wright Cleaning

31/12/20 Lorna Rae

31/12/20 Louise Ward

Utilities

no inv copy

salary

book keeping & payroll

<b>Total</b>	<b>Cleaning</b>	<b>Utilities</b>	<b>Open Day</b>	<b>Refunds of Deposits</b>	<b>Commission Fire Items</b>	<b>Supplies</b>
£397.28		£397.28				
£100.00				£100.00		
£100.00				£100.00		
£100.00				£100.00		
£100.00				£100.00		
£100.00				£100.00		
£289.50				£289.50		
£605.50				£605.50		
£122.99					£122.99	
£25.48						£25.48
£14.99						£14.99
£100.00						
£330.00	£330.00					
<b>£2,385.74</b>	<b>£330.00</b>	<b>£397.28</b>	<b>£0.00</b>	<b>£1,395.00</b>	<b>£122.99</b>	<b>£40.47</b>
£100.00				£100.00		
£100.00				£100.00		
£240.00					£240.00	
£300.00	£300.00					
<b>£740.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£240.00</b>	<b>£0.00</b>
£300.00				£300.00		
£344.74						
£7.60						£7.60
£85.00				£85.00		
£107.39					£71.37	£24.99
£187.50				£187.50		
£180.00						
£475.00				£475.00		
<b>£1,687.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,047.50</b>	<b>£71.37</b>	<b>£32.59</b>

£270.00				£270.00		
262.50	262.50					
175.00				175.00		
<u>707.50</u>	<u>262.50</u>	<u>0.00</u>	<u>0.00</u>	<u>445.00</u>	<u>0.00</u>	<u>0.00</u>
385.00				385.00		
330.02		330.02				
318.90						
<u>1,033.92</u>	<u>0.00</u>	<u>330.02</u>	<u>0.00</u>	<u>385.00</u>	<u>0.00</u>	<u>0.00</u>
60.00						
1,125.00						
326.98						
50.00				50.00		
85.00						
1,520.00						
<u>3,166.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
843.39		843.39				
27.16					27.16	
65.00						
<u>935.55</u>	<u>0.00</u>	<u>843.39</u>	<u>0.00</u>	<u>0.00</u>	<u>27.16</u>	<u>0.00</u>
20.56						20.56
119.62						119.62
24.99						24.99
192.50				192.50		
225.00	225.00					
74.48						
145.20						
462.12		462.12				
38.97						38.97

98.32						98.32
52.36						52.36
4.99						4.99
1,459.11	225.00	462.12	0.00	192.50	0.00	359.81

3.99						3.99
2.70						2.70
85.00						85.00
560.00						
540.00						
657.01		657.01				
375.00	375.00					
2,223.70	375.00	657.01	0.00	0.00	0.00	91.69

140.00						
222.73						
103.99		103.99				
495.00	495.00					
55.60						
107.45						
126.00						126.00
662.50						
145.20						145.20
2,058.47	495.00	103.99	0.00	0.00	0.00	271.20

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

440.00						
383.76						383.76
225.00	225.00					
10.00						10.00

1,187.96		1,187.96					
225.00		225.00					
667.50							
40.00							40.00
<u>3,179.22</u>	<u>450.00</u>	<u>1,187.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433.76</u>

19,577.42

**Maintenance Insurance**      **Staffing  
Salary  
& PAYE**

£100.00

---

£100.00	£0.00	£0.00
---------	-------	-------

---

---

£0.00	£0.00	£0.00
-------	-------	-------

---

344.74

£11.03

£180.00

---

£191.03	£344.74	0.00
---------	---------	------

---

0.00	0.00	0.00
------	------	------

318.90		
318.90	0.00	0.00

60.00  
1,125.00  
326.98

85.00		
1,520.00		
3,116.98	0.00	0.00

65.00		
65.00	0.00	0.00

74.48  
145.20

---

219.68	0.00	0.00
--------	------	------

---

560.00  
540.00

---

0.00	0.00	1,100.00
------	------	----------

---

140.00  
222.73

55.60  
107.45

662.50

---

0.00	0.00	1,188.28
------	------	----------

---

---

0.00	0.00	0.00
------	------	------

---

440.00

667.50

---

0.00

0.00 1,107.50

---

## Wootton Community Centre Income 2020

### Income Cashbook

01/02/2020	WPC BANK	Sofia Aden
01/24/2020	WPC BANK	Dal Poon Academy
01/28/2020	WPC BANK	ECP Bedford
01/08/2020		10076 Quinton P
01/10/2020		10056 Dal Poon Academy
01/10/2020	10065/66	Dal Poon Academy
01/13/2020		10056 Dal Poon Academy
01/14/2020		20001 Singh & Kaur
01/22/2020		20002 J Blagg
01/27/2020		20004 Gomat L & J
01/29/2020		20002 Daniel Moore

### 02/20

02/03/2020		20005 Howarth Emma
02/03/2020		20007 Cordener C
02/03/2020		20006 Brennan School Of Dance
02/03/2020		20013 Carla Belle
02/06/2020		20010 P Ives
02/07/2020		20026 J Blagg
02/11/2020		20012 Sofia Aden Service
02/11/2020		20026 J Blagg
02/20/2020		20008 P Quinton
02/20/2020		10077 P Quinton
02/20/2020		20014 Village Events Ltd
02/21/2020		20026 J Blagg
02/28/2020		20026 J Blagg
02/28/2020	see 2019 surplus	Wootton Parish Council
02/28/2020		200015 P Quinton

### 03/20

03/06/2020		20035 J Blagg
03/09/2020		20017 J Bojczuk
03/09/2020		20024 Sofia Aden
03/09/2020		20027 Cordner C
03/09/2020		20025 P Ives
03/11/2020		20021 Brennan School Of Dance
03/13/2020		20035 J Blagg
03/13/2020		20023 N Grey
03/13/2020	2009/20022	Mr David M Roughle
03/17/2020		20001 Singh & Kaur
03/27/2000		20020 Wootton Parish Council

### 04/20

04/14/2020		20031 Grey N Grey Disco
04/14/2020		20033 Cordner C
04/14/2020		20034 Karate
04/14/2020		20029 Brennan School Of Dance

### 05/20

01/05/20 20030 D Roughly Dal Poon  
21/05/20 Bedford Borough Council

**06/20**

06/19/2020 20011/20028/20036 Weight Watchers

**07/20**

**08/20**

08/20/2020 20019 P Quinton  
08/20/2020 20032 P Quinton  
08/26/2020 Google

**09/20**

09/07/2020 100997 BPHA  
09/08/2020 20038 Apex Multisports

**10/20**

10/01/2020 duplicated pymnt L J Rae  
10/05/2020 20044 Brennan School of Dance  
10/08/2020 Sept D Roughly Dal poon  
10/12/2020 20053 Nasir M A  
10/16/2020 J Blagg  
10/19/2020 Nasir M A  
10/26/2020 Nasir M A  
10/29/2020 P Fulbrook  
10/29/2020 S Sinda  
10/30/2020 20039 King Street Surgery  
10/30/2020 20040/47 Wootton Parish Council

**11/20**

11/02/2020 20051 Brennan School Of Dance  
11/06/2020 20053 Nasir M A  
11/11/2020 Roughly D M  
11/12/2020 20061 Cordner C  
11/16/2020 20060 Fullbrook P  
11/16/2020 J Blagg  
11/23/2020 20045 King Street Surgery  
11/26/2020 20062 King Street Surgery

**12/20**

12/01/2020 Bedford Borough Council  
12/04/2020 Roughly D M  
12/08/2020 20066 Brennan School of Dance  
12/08/2020 20065 S Sinda  
12/10/2020 20055 P Quinton

12/10/2020	20048 P Quinton
12/10/2020	20041 P Quinton
12/14/2020	20053 Nasir M A
12/16/2020	20070 Fullbrook P
12/17/2020	20072 Cordner C
12/17/2020	20064 King Street Surgery
12/21/2020	20053 Nasir M A
12/21/2020	Roughly D M
12/23/2020	Bedford Borough Council

	<b>Total</b>	<b>Hire fees</b>
Drama Llama	254.50	254.50
Hire of hall	605.50	605.50
Hire of hall	52.50	52.50
TSD Berryfields	114.00	114.00
Hire of hall. bounced cheque see expenditure	289.50	289.50
Hire of hall. bounced cheque see expenditure	605.50	605.50
hire of hall cheque cashed	289.50	289.50
Hire of community hall	125.00	125.00
Hire of community hall	475.00	475.00
Hire of community hall	160.00	160.00
Hire of community hall	200.00	200.00
	<u>3,171.00</u>	<u>3,171.00</u>
Hire of hall - deposit	50.00	50.00
Hire of hall	114.00	114.00
Hire of hall	304.00	304.00
Hire of hall	175.00	175.00
Hire of hall	76.00	76.00
Hire of hall	95.00	95.00
Hire of hall	182.00	182.00
Hire of hall	95.00	95.00
Hire of hall	133.00	133.00
Hire of hall	76.00	76.00
Hire of hall	577.50	577.50
Hire of hall	95.00	95.00
Hire of hall	95.00	95.00
Profits held from 2019	7,017.73	
Mel Crampton	425.00	425.00
	<u>9,510.23</u>	<u>2,492.50</u>
Hire of Hall	95.00	95.00
Hire of Hall	187.50	187.50
Hire of Hall	210.00	210.00
Hire of Hall	114.00	114.00
Hire of Hall	76.00	76.00
Hire of Hall	228.00	228.00
Hire of Hall	95.00	95.00
disco	19.00	19.00
Hire of Hall	312.00	312.00
Hire of Hall	350.00	350.00
Apex Camp	760.00	
	<u>2,446.50</u>	<u>1,686.50</u>
Hall Hire Disco	49.00	49.00
Hall Hire Zumba	57.00	57.00
Hall Hire Karate	57.00	57.00
Hall Hire Dance	228.00	228.00
	<u>391.00</u>	<u>0.00</u>
		<u>391.00</u>

Hire of Hall	232.50	232.50
Grant Monies	10,000.00	
	<u>10,232.50</u>	<u>232.50</u>
Hire of Hall	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
	<u>0.00</u>	<u>0.00</u>
Hire of hall	76.00	76.00
Hire of hall	57.00	57.00
Supply refunded same day see expenditure	4.99	
	<u>137.99</u>	<u>133.00</u>
Hire of hall	22.50	22.50
Hire of hall	960.00	960.00
	<u>982.50</u>	<u>982.50</u>
refund of duplicated payment	540.00	
hall hire	228.00	228.00
hall hire	142.50	142.50
Piccolos	22.50	22.50
Slimming World	570.00	570.00
Piccolos	22.50	22.50
Piccolos	22.50	22.50
Hire of hall	122.50	122.50
Hire of hall	240.00	240.00
Hire of hall	126.00	126.00
Hire of hall	462.00	462.00
	<u>2,498.50</u>	<u>1,958.50</u>
Hire of hall- Dance	256.00	256.00
Hire of hall - Piccolos	45.00	45.00
Hire of hall - Dal Poon	152.00	152.00
Hire of hall	19.00	19.00
Hire of hall	18.75	18.75
Hire of hall - Slimming World	190.00	190.00
Hire of hall	126.00	126.00
Hire of hall	126.00	126.00
	<u>932.75</u>	<u>932.75</u>
Grant monies	1,334.00	
Hire of hall - Dal Poon	38.00	38.00
Hire of hall - Dance	57.00	57.00
Hire of hall - Serene Baby	90.00	90.00
Hire of Hall	19.00	19.00

Hire of Hall	76.00	76.00
Hire of Hall	57.00	57.00
Hire of hall - Piccolos	45.00	45.00
Hire of hall	90.00	90.00
Hire of hall	57.00	57.00
Hire of hall	63.00	63.00
Hire of hall - Piccolos	22.50	22.50
Hire of hall	114.00	114.00
Grant monies	667.00	
	<u>2,729.50</u>	<u>728.50</u>

33,332.47

<b>Camps</b>	<b>Open Day</b>	<b>Grant</b>	<b>Supplier Refund</b>	<b>Bfwd Bal</b>
--------------	-----------------	--------------	----------------------------	---------------------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

7017.73

0.00	0.00	0.00	0.00	7,017.73
------	------	------	------	----------

760.00				
760.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

		10,000.00		
0.00	0.00	10,000.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

			4.99	
0.00	0.00	0.00	4.99	0.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

540.00

0.00	0.00	0.00	540.00	0.00
------	------	------	--------	------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

1,334.00

667.00

---

0.00	0.00	2,001.00	0.00	0.00
------	------	----------	------	------

---

## Wootton Community Hall 2019 Surplus Handover

### Income

#### 01/20

01/02/2020

01/24/2020

01/28/2020

#### 01/20

21/01/20 British Gas

23/01/20 Marie Louise Keysmith

23/01/20 Daelene Knibbs

23/01/20 Emma McLaren

23/01/20 Emma Pounder

23/01/20 Michele Kelly

#### 02/20

01/02/20 Amy Francis

<b>TOTAL INCOME</b>	912.50
<b>TOTAL EXPENDITURE</b>	£997.28
<b>NET OWED</b>	<hr/> -£84.78
<b>PLUS SURPLUS 2019</b>	7102.51
<b>TOTAL OWED TO WOOTTON COMMUNITY HALL</b>	<hr/> £7,017.73

	<b>Total</b>	<b>Hire fees</b>
Sofia Aden	Drama Lla 254.50	254.50
Dal Poon Academy	Hire of hall 605.50	605.50
ECP Bedford	Hire of hall 52.50	52.50
	<u>912.50</u>	<u>912.50</u>

	<b>Total</b>	<b>Cleaning</b>
monies paid out from WPC bank account	£397.28	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	<u>£100.00</u>	
	£997.28	<u>£0.00</u>

<b>Camps</b>	<b>Open Day</b>	<b>Grant</b>	<b>Supplier Refund</b>	<b>Bfwd Bal</b>
--------------	-----------------	--------------	------------------------	-----------------

---

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

<b>Utilities</b>	<b>Open Day</b>	<b>Refunds of Deposits</b>	<b>Commission Fire Items</b>	<b>Supplies</b>	<b>Maintenai</b>	<b>Insurance</b>	<b>Staffing Salary &amp; PAYE</b>
------------------	-----------------	----------------------------	------------------------------	-----------------	------------------	------------------	-----------------------------------

£397.28

£100.00

£100.00

£100.00

£100.00

£100.00

£100.00

---

£397.28	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00
---------	-------	---------	-------	-------	-------	-------	-------

**Wootton Community Centre (Registered Charity 1184542)**  
**Accounts For the Year Ending 31 December 2020**

**Profit & Loss Account**

**Income**

Hire Fees	13,008.75
Camps	760.00
Grants	12,001.00
Open day	-
	<u>25,769.75</u>
Less deposits returned	<u>3,715.00</u>
Net Income	<u>22,054.75</u>

**Expenditure**

Cleaning	2,437.50
Utilities	3,981.77
Open day	-
Commission Fire Supply	461.52
Supplies net of refunds	684.53
Maintenance	4,011.59
Insurance	344.74
Staffing/PAYE	<u>3,395.78</u>
	15,317.43
Surplus	<b><u>6,737.32</u></b>

**Balance Sheet**

**Fixed Assets**

See notes \* 0

**Current Assets**

Debtors	0
Cash at bank	13839.83
Cash in hand	<u>0</u>
	<u>13839.83</u>

**Current Liabilities**

Creditors	0
Net Assets	<u><u>13,839.83</u></u>

**Capital & Reserves**

Surplus Bfwd	7102.51
add Surplus (this year)	<u>6,737.32</u>
Funds At Year End	<u>13,839.83</u>

**Notes to accounts**

\* The Wootton Community Hall and its contents are not owned by the WCH Charity but by the Wootton Parish Council

**Approved by the committee and members at the AGM on:**  
**Date:**

**Signed:**  
**P Quinton (Chairman)**

**Wootton Community Centre  
Income & Expenditure Summary  
2020**

**Income**

	<b>Total</b>		<b>Hire fees</b>	<b>Camps</b>	<b>Open Day</b>	<b>Grant</b>	<b>Supplier Refund</b>
<b>January</b>	3,171.00	0.00	3,171.00	0.00	0.00	0.00	0.00
<b>February</b>	9,510.23	0.00	2,492.50	0.00	0.00	0.00	0.00
<b>March</b>	2,446.50	0.00	1,686.50	760.00	0.00	0.00	0.00
<b>April</b>	391.00	0.00	391.00	0.00	0.00	0.00	0.00
<b>May</b>	10,232.50	0.00	232.50	0.00	0.00	10,000.00	0.00
<b>June</b>	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug</b>	137.99	0.00	133.00	0.00	0.00	0.00	4.99
<b>Sept</b>	982.50	0.00	982.50	0.00	0.00	0.00	0.00
<b>Oct</b>	2,498.50	0.00	1,958.50	0.00	0.00	0.00	540.00
<b>Nov</b>	932.75	0.00	932.75	0.00	0.00	0.00	0.00
<b>Dec</b>	2,729.50	0.00	728.50	0.00	0.00	2,001.00	0.00
	<b>33,332.47</b>	0.00	13,008.75	760.00	0.00	12,001.00	544.99

Income

Bfwd

7,017.73

7,017.73

Hire Fees, less deposits returned

9,293.75

Camps

760.00

Open day	0.00	
Grant	<u>12,001.00</u>	22,054.75

Expenditure

Cleaning	2,437.50	
Utilities	3,981.77	
Open day	0.00	
Commissioned Fire	461.52	
Supplies less refunds	684.53	
Maintenance	4,011.59	
Insurance	344.74	
Staffing/PAYE	<u>3,395.78</u>	
		<u>15,317.43</u>

Surplus 2020	6,737.32	
Plus bank balance as at 1/1/20	0	
Plus Surplus 2019	7102.51	
Less Bank Balance as at 31/12/20	13839.83	
Plus cash held	0	
Less cheques not presented	0	
Check balance (must = zero)	0.00	

**Expenditure**

**Bfwd  
Bal**

**Total**

**Cleaning Utilities Open Day Refund  
Deposits**

0.00	<b>January</b>	2,385.74	330.00	397.28	0.00	1,395.00
7,017.73	<b>February</b>	740.00	300.00	0.00	0.00	200.00
0.00	<b>March</b>	1,687.23	0.00	0.00	0.00	1,047.50
0.00	<b>April</b>	707.50	262.50	0.00	0.00	445.00
0.00	<b>May</b>	1,033.92	0.00	330.02	0.00	385.00
0.00	<b>June</b>	3,166.98	0.00	0.00	0.00	50.00
0.00	<b>July</b>	935.55	0.00	843.39	0.00	0.00
0.00	<b>Aug</b>	1,459.11	225.00	462.12	0.00	192.50
0.00	<b>Sept</b>	2,223.70	375.00	657.01	0.00	0.00
0.00	<b>Oct</b>	2,058.47	495.00	103.99	0.00	0.00
0.00	<b>Nov</b>	0.00	0.00	0.00	0.00	0.00
0.00	<b>Dec</b>	3,179.22	450.00	1,187.96	0.00	0.00
<hr/> 7,017.73		<hr/> 19,577.42	<hr/> 2,437.50	<hr/> 3,981.77	<hr/> 0.00	<hr/> 3,715.00
	check					

				<b>Staffing</b>	
<b>Commission</b>	<b>Supplies</b>	<b>Maintenance</b>	<b>Insurance</b>	<b>Salary/PAYE</b>	
<b>Fire Items</b>					

122.99	40.47	100.00	0.00	0.00	
240.00	0.00	0.00	0.00	0.00	
71.37	32.59	191.03	344.74	0.00	
0.00	0.00	0.00	0.00	0.00	
0.00	0.00	318.90	0.00	0.00	
0.00	0.00	3,116.98	0.00	0.00	
27.16	0.00	65.00	0.00	0.00	
0.00	359.81	219.68	0.00	0.00	
0.00	91.69	0.00	0.00	1100.00	
0.00	271.20	0.00	0.00	1188.28	
0.00	0.00	0.00	0.00	0.00	
0.00	433.76	0.00	0.00	1107.50	

---

461.52	1,229.52	4,011.59	344.74	3,395.78	19577.42
					check

## Wootton Community Centre Expenditure 2020

### 01/20

21/01/20 British Gas	monies paid out from WPC bank account
23/01/20 Marie Louise Keysmith	monies paid out from WPC bank account
23/01/20 Daelene Knibbs	monies paid out from WPC bank account
23/01/20 Emma McLaren	monies paid out from WPC bank account
23/01/20 Emma Pounder	monies paid out from WPC bank account
23/01/20 Michele Kelly	monies paid out from WPC bank account
10/01/20 Dal Poon Academy	unpaid chq inv 10056
10/01/20 Dal Poon Academy	unpaid chq inv 10065/66
17/01/20 Amazon	Key safe and log book
20/01/20 Amazon	Dishwasher solutions
21/01/20 Amazon	black bin liners
29/01/20 RC French Plumbing	plumbing gents toilets
30/01/20 Wright Cleaning	cleaning

### 02/20

01/02/20 Amy Francis	monies paid out from WPC bank account
17/02/20 Sag Moore	refund 20002 inv
17/02/20 Shield Safety	Fire risk assess 2019
27/02/20 Wright Cleaning	monthly clean

### 03/20

03/03/20 Paul Quinton	refund inv 20015
12/03/20 Hiscox	insurance
12/03/20 B & H Brierley	refund for toilet rolls
12/03/20 L & J Gomat	refund inv 20004
16/03/20 Amazon	toilet rolls/fire safety equip/weed killer
18/03/20 Mrs Jade Bojczuk	refund inv 20017
18/03/20 O'Neil Plumbing	gents toilets
19/03/20 Mrs P Kaur	refund inv 20001

**04/20**

04/02/2020 Pratik Patel  
04/02/2020 Wright Cleaning  
04/27/2020 Carla Belle

refund 10064/20016  
monthly clean  
refund 20013

**05/20**

18/05/20 Village Events Ltd  
18/05/20 Wootton Parish Council  
22/05/20 Mr M Gayle

Partial refund 20014  
Water Bill  
Decorator - for main hall

**06/20**

06/02/2020 Matte Interiors  
06/02/2020 Mr M Gayle  
06/02/2020 Mr M Gayle  
06/03/2020 Emma Howarth  
06/18/2020 Matte Interiors  
06/18/2020 Mr M Gayle

Decoration - sealant main hall  
Decorator - main hall  
Decoration- materials  
refund 20005  
Decorations - sealant corridor  
Decorator - corridor

**07/20**

07/01/2020 Wootton Parish Council  
07/01/2020 Amazon  
07/23/2020 O'Neil Plumbing

Gas & Electric  
Fire Signage  
Gents Toilets

**08/20**

08/03/2020 Amazon  
08/03/2020 Amazon  
08/17/2020 Samantha Woods  
08/17/2020 Village Events  
08/17/2020 Wright Cleaning  
08/18/2020 O'Neil Plumbing  
08/18/2020 Spectrum Security  
08/18/2020 Wootton Parish Council  
08/19/2020 Paypal \* Ebay

caretaker supplies - weedkiller  
caretaker supplies - outdoor maintenance  
refund for purchase of key safe box  
refund remainder of 20014  
monthly cleans  
plumbing works  
security works  
utilities  
supplies

08/19/2020 Paypal * Mahrimpexu	supplies
08/20/2020 Amazon	supplies
08/24/2020 Paypal *Google	supplies - refunded same day see income

**09/20**

09/07/2020 Paypal *Google	Hay CD
09/29/2020 Lorna Rae	refund for supplies
09/29/2020 Louise Ward	book keeping/payroll
09/30/2020 Lorna Rae	salary
09/30/2020 Lorna Rae	salary
09/30/2020 Wootton Parish Council	utilities
09/30/2020 Wright Cleaning	monthly cleaning

**10/20**

12/10/20 HMRC	PAYE
12/10/20 Simon Collier	Salary
12/10/20 Wootton Parish Council	Utilities
12/10/20 Wright Cleaning	Monthly cleaning
13/10/20 HMRC	PAYE
13/10/20 Simon Collier	Salary
30/10/20 Gemini Locksafe	Security items inv 12585
30/10/20 Lorna Rae	Salary
30/10/20 Spectrum Security	Inv 503148 for Alarm system

**11/20**

**12/20**

01/12/20 Lorna Rae	Salary
01/12/20 PHS Group	Hygiene supplies inv 67794200/67799309
01/12/20 Wright Cleaning	monthly cleans inv 36
24/12/20 Louise Ward	book keeping & payroll

24/12/20 Wootton Parish Council

24/12/20 Wright Cleaning

31/12/20 Lorna Rae

31/12/20 Louise Ward

Utilities

no inv copy

salary

book keeping & payroll

<b>Total</b>	<b>Cleaning</b>	<b>Utilities</b>	<b>Open Day</b>	<b>Refunds of Deposits</b>	<b>Commission Fire Items</b>	<b>Supplies</b>
£397.28		£397.28				
£100.00				£100.00		
£100.00				£100.00		
£100.00				£100.00		
£100.00				£100.00		
£100.00				£100.00		
£289.50				£289.50		
£605.50				£605.50		
£122.99					£122.99	
£25.48						£25.48
£14.99						£14.99
£100.00						
£330.00	£330.00					
<b>£2,385.74</b>	<b>£330.00</b>	<b>£397.28</b>	<b>£0.00</b>	<b>£1,395.00</b>	<b>£122.99</b>	<b>£40.47</b>
£100.00				£100.00		
£100.00				£100.00		
£240.00					£240.00	
£300.00	£300.00					
<b>£740.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£240.00</b>	<b>£0.00</b>
£300.00				£300.00		
£344.74						
£7.60						£7.60
£85.00				£85.00		
£107.39					£71.37	£24.99
£187.50				£187.50		
£180.00						
£475.00				£475.00		
<b>£1,687.23</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,047.50</b>	<b>£71.37</b>	<b>£32.59</b>

£270.00				£270.00		
262.50	262.50					
175.00				175.00		
<u>707.50</u>	<u>262.50</u>	<u>0.00</u>	<u>0.00</u>	<u>445.00</u>	<u>0.00</u>	<u>0.00</u>
385.00				385.00		
330.02		330.02				
318.90						
<u>1,033.92</u>	<u>0.00</u>	<u>330.02</u>	<u>0.00</u>	<u>385.00</u>	<u>0.00</u>	<u>0.00</u>
60.00						
1,125.00						
326.98						
50.00				50.00		
85.00						
1,520.00						
<u>3,166.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
843.39		843.39				
27.16					27.16	
65.00						
<u>935.55</u>	<u>0.00</u>	<u>843.39</u>	<u>0.00</u>	<u>0.00</u>	<u>27.16</u>	<u>0.00</u>
20.56						20.56
119.62						119.62
24.99						24.99
192.50				192.50		
225.00	225.00					
74.48						
145.20						
462.12		462.12				
38.97						38.97

98.32						98.32
52.36						52.36
4.99						4.99
1,459.11	225.00	462.12	0.00	192.50	0.00	359.81

3.99						3.99
2.70						2.70
85.00						85.00
560.00						
540.00						
657.01		657.01				
375.00	375.00					
2,223.70	375.00	657.01	0.00	0.00	0.00	91.69

140.00						
222.73						
103.99		103.99				
495.00	495.00					
55.60						
107.45						
126.00						126.00
662.50						
145.20						145.20
2,058.47	495.00	103.99	0.00	0.00	0.00	271.20

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

440.00						
383.76						383.76
225.00	225.00					
10.00						10.00

1,187.96		1,187.96					
225.00		225.00					
667.50							
40.00							40.00
<u>3,179.22</u>	<u>450.00</u>	<u>1,187.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433.76</u>

19,577.42

**Maintenance Insurance**      **Staffing  
Salary  
& PAYE**

£100.00

---

£100.00	£0.00	£0.00
---------	-------	-------

---

---

£0.00	£0.00	£0.00
-------	-------	-------

---

344.74

£11.03

£180.00

---

£191.03	£344.74	0.00
---------	---------	------

---

0.00	0.00	0.00
------	------	------

318.90		
318.90	0.00	0.00

60.00  
1,125.00  
326.98

85.00		
1,520.00		
3,116.98	0.00	0.00

65.00		
65.00	0.00	0.00

74.48  
145.20

---

219.68	0.00	0.00
--------	------	------

---

560.00  
540.00

---

0.00	0.00	1,100.00
------	------	----------

---

140.00  
222.73

55.60  
107.45

662.50

---

0.00	0.00	1,188.28
------	------	----------

---

---

0.00	0.00	0.00
------	------	------

---

440.00

667.50

---

0.00

0.00 1,107.50

---

## Wootton Community Centre Income 2020

### Income Cashbook

01/02/2020	WPC BANK	Sofia Aden
01/24/2020	WPC BANK	Dal Poon Academy
01/28/2020	WPC BANK	ECP Bedford
01/08/2020		10076 Quinton P
01/10/2020		10056 Dal Poon Academy
01/10/2020	10065/66	Dal Poon Academy
01/13/2020		10056 Dal Poon Academy
01/14/2020		20001 Singh & Kaur
01/22/2020		20002 J Blagg
01/27/2020		20004 Gomat L & J
01/29/2020		20002 Daniel Moore

### 02/20

02/03/2020		20005 Howarth Emma
02/03/2020		20007 Cordener C
02/03/2020		20006 Brennan School Of Dance
02/03/2020		20013 Carla Belle
02/06/2020		20010 P Ives
02/07/2020		20026 J Blagg
02/11/2020		20012 Sofia Aden Service
02/11/2020		20026 J Blagg
02/20/2020		20008 P Quinton
02/20/2020		10077 P Quinton
02/20/2020		20014 Village Events Ltd
02/21/2020		20026 J Blagg
02/28/2020		20026 J Blagg
02/28/2020	see 2019 surplus	Wootton Parish Council
02/28/2020		200015 P Quinton

### 03/20

03/06/2020		20035 J Blagg
03/09/2020		20017 J Bojczuk
03/09/2020		20024 Sofia Aden
03/09/2020		20027 Cordner C
03/09/2020		20025 P Ives
03/11/2020		20021 Brennan School Of Dance
03/13/2020		20035 J Blagg
03/13/2020		20023 N Grey
03/13/2020	2009/20022	Mr David M Roughle
03/17/2020		20001 Singh & Kaur
03/27/2000		20020 Wootton Parish Council

### 04/20

04/14/2020		20031 Grey N Grey Disco
04/14/2020		20033 Cordner C
04/14/2020		20034 Karate
04/14/2020		20029 Brennan School Of Dance

### 05/20

01/05/20 20030 D Roughly Dal Poon  
21/05/20 Bedford Borough Council

**06/20**

06/19/2020 20011/20028/20036 Weight Watchers

**07/20**

**08/20**

08/20/2020 20019 P Quinton  
08/20/2020 20032 P Quinton  
08/26/2020 Google

**09/20**

09/07/2020 100997 BPHA  
09/08/2020 20038 Apex Multisports

**10/20**

10/01/2020 duplicated pymnt L J Rae  
10/05/2020 20044 Brennan School of Dance  
10/08/2020 Sept D Roughly Dal poon  
10/12/2020 20053 Nasir M A  
10/16/2020 J Blagg  
10/19/2020 Nasir M A  
10/26/2020 Nasir M A  
10/29/2020 P Fulbrook  
10/29/2020 S Sinda  
10/30/2020 20039 King Street Surgery  
10/30/2020 20040/47 Wootton Parish Council

**11/20**

11/02/2020 20051 Brennan School Of Dance  
11/06/2020 20053 Nasir M A  
11/11/2020 Roughly D M  
11/12/2020 20061 Cordner C  
11/16/2020 20060 Fullbrook P  
11/16/2020 J Blagg  
11/23/2020 20045 King Street Surgery  
11/26/2020 20062 King Street Surgery

**12/20**

12/01/2020 Bedford Borough Council  
12/04/2020 Roughly D M  
12/08/2020 20066 Brennan School of Dance  
12/08/2020 20065 S Sinda  
12/10/2020 20055 P Quinton

12/10/2020	20048 P Quinton
12/10/2020	20041 P Quinton
12/14/2020	20053 Nasir M A
12/16/2020	20070 Fullbrook P
12/17/2020	20072 Cordner C
12/17/2020	20064 King Street Surgery
12/21/2020	20053 Nasir M A
12/21/2020	Roughly D M
12/23/2020	Bedford Borough Council

	<b>Total</b>	<b>Hire fees</b>
Drama Llama	254.50	254.50
Hire of hall	605.50	605.50
Hire of hall	52.50	52.50
TSD Berryfields	114.00	114.00
Hire of hall. bounced cheque see expenditure	289.50	289.50
Hire of hall. bounced cheque see expenditure	605.50	605.50
hire of hall cheque cashed	289.50	289.50
Hire of community hall	125.00	125.00
Hire of community hall	475.00	475.00
Hire of community hall	160.00	160.00
Hire of community hall	200.00	200.00
	<u>3,171.00</u>	<u>3,171.00</u>
Hire of hall - deposit	50.00	50.00
Hire of hall	114.00	114.00
Hire of hall	304.00	304.00
Hire of hall	175.00	175.00
Hire of hall	76.00	76.00
Hire of hall	95.00	95.00
Hire of hall	182.00	182.00
Hire of hall	95.00	95.00
Hire of hall	133.00	133.00
Hire of hall	76.00	76.00
Hire of hall	577.50	577.50
Hire of hall	95.00	95.00
Hire of hall	95.00	95.00
Profits held from 2019	7,017.73	
Mel Crampton	425.00	425.00
	<u>9,510.23</u>	<u>2,492.50</u>
Hire of Hall	95.00	95.00
Hire of Hall	187.50	187.50
Hire of Hall	210.00	210.00
Hire of Hall	114.00	114.00
Hire of Hall	76.00	76.00
Hire of Hall	228.00	228.00
Hire of Hall	95.00	95.00
disco	19.00	19.00
Hire of Hall	312.00	312.00
Hire of Hall	350.00	350.00
Apex Camp	760.00	
	<u>2,446.50</u>	<u>1,686.50</u>
Hall Hire Disco	49.00	49.00
Hall Hire Zumba	57.00	57.00
Hall Hire Karate	57.00	57.00
Hall Hire Dance	228.00	228.00
	<u>391.00</u>	<u>0.00</u>
		<u>391.00</u>

Hire of Hall	232.50	232.50
Grant Monies	10,000.00	
	<u>10,232.50</u>	<u>232.50</u>
Hire of Hall	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
	<u>0.00</u>	<u>0.00</u>
Hire of hall	76.00	76.00
Hire of hall	57.00	57.00
Supply refunded same day see expenditure	4.99	
	<u>137.99</u>	<u>133.00</u>
Hire of hall	22.50	22.50
Hire of hall	960.00	960.00
	<u>982.50</u>	<u>982.50</u>
refund of duplicated payment	540.00	
hall hire	228.00	228.00
hall hire	142.50	142.50
Piccolos	22.50	22.50
Slimming World	570.00	570.00
Piccolos	22.50	22.50
Piccolos	22.50	22.50
Hire of hall	122.50	122.50
Hire of hall	240.00	240.00
Hire of hall	126.00	126.00
Hire of hall	462.00	462.00
	<u>2,498.50</u>	<u>1,958.50</u>
Hire of hall- Dance	256.00	256.00
Hire of hall - Piccolos	45.00	45.00
Hire of hall - Dal Poon	152.00	152.00
Hire of hall	19.00	19.00
Hire of hall	18.75	18.75
Hire of hall - Slimming World	190.00	190.00
Hire of hall	126.00	126.00
Hire of hall	126.00	126.00
	<u>932.75</u>	<u>932.75</u>
Grant monies	1,334.00	
Hire of hall - Dal Poon	38.00	38.00
Hire of hall - Dance	57.00	57.00
Hire of hall - Serene Baby	90.00	90.00
Hire of Hall	19.00	19.00

Hire of Hall	76.00	76.00
Hire of Hall	57.00	57.00
Hire of hall - Piccolos	45.00	45.00
Hire of hall	90.00	90.00
Hire of hall	57.00	57.00
Hire of hall	63.00	63.00
Hire of hall - Piccolos	22.50	22.50
Hire of hall	114.00	114.00
Grant monies	667.00	
	<u>2,729.50</u>	<u>728.50</u>

33,332.47

<b>Camps</b>	<b>Open Day</b>	<b>Grant</b>	<b>Supplier Refund</b>	<b>Bfwd Bal</b>
--------------	-----------------	--------------	----------------------------	---------------------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

7017.73

0.00	0.00	0.00	0.00	7,017.73
------	------	------	------	----------

760.00				
760.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

		10,000.00		
0.00	0.00	10,000.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

			4.99	
0.00	0.00	0.00	4.99	0.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

540.00

0.00	0.00	0.00	540.00	0.00
------	------	------	--------	------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

1,334.00

667.00

---

0.00	0.00	2,001.00	0.00	0.00
------	------	----------	------	------

---

## Wootton Community Hall 2019 Surplus Handover

### Income

#### 01/20

01/02/2020

01/24/2020

01/28/2020

#### 01/20

21/01/20 British Gas

23/01/20 Marie Louise Keysmith

23/01/20 Daelene Knibbs

23/01/20 Emma McLaren

23/01/20 Emma Pounder

23/01/20 Michele Kelly

#### 02/20

01/02/20 Amy Francis

<b>TOTAL INCOME</b>	912.50
<b>TOTAL EXPENDITURE</b>	£997.28
<b>NET OWED</b>	<hr/> -£84.78
<b>PLUS SURPLUS 2019</b>	7102.51
<b>TOTAL OWED TO WOOTTON COMMUNITY HALL</b>	<hr/> £7,017.73

	<b>Total</b>	<b>Hire fees</b>
Sofia Aden	Drama Lla 254.50	254.50
Dal Poon Academy	Hire of hall 605.50	605.50
ECP Bedford	Hire of hall 52.50	52.50
	<hr/> 912.50	<hr/> 912.50

	<b>Total</b>	<b>Cleaning</b>
monies paid out from WPC bank account	£397.28	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	£100.00	
monies paid out from WPC bank account	<hr/> £100.00	
	£997.28	<hr/> £0.00

<b>Camps</b>	<b>Open Day</b>	<b>Grant</b>	<b>Supplier Refund</b>	<b>Bfwd Bal</b>
--------------	-----------------	--------------	------------------------	-----------------

---

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

<b>Utilities</b>	<b>Open Day</b>	<b>Refunds of Deposits</b>	<b>Commission Fire Items</b>	<b>Supplies</b>	<b>Maintenai</b>	<b>Insurance</b>	<b>Staffing Salary &amp; PAYE</b>
------------------	-----------------	----------------------------	------------------------------	-----------------	------------------	------------------	-----------------------------------

£397.28

£100.00

£100.00

£100.00

£100.00

£100.00

£100.00

---

£397.28	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00
---------	-------	---------	-------	-------	-------	-------	-------