

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

**Profit & Loss Account**

<i>Income</i>	
Hire Fees	46,821.10
Camps	-
Grants	2,286.00
Open day	-
Net Income	<u>49,107.10</u>

**Balance Sheet**

<i>Fixed Assets</i>	See notes *
<b>Current Assets</b>	

Debtors	5300.02
Cash at bank	21394.87
Cash in hand	0
	<u>26694.89</u>

**Expenditure**

Cleaning	8,355.00
Utilities	9,708.37
Phone	100.00
Supplies net of refunds	1,856.59
Repair/Maintenance	4,441.77
Books/Accounts	580.07
Insurance	412.26
Staffing/PAYE	<u>16,713.61</u>

**Current Liabilities**

Creditors	633.6
Net Assets	<u>26,061.29</u>

Net Profit	<u>42,167.67</u>
	<u>6,939.43</u>

**Capital & Reserves**

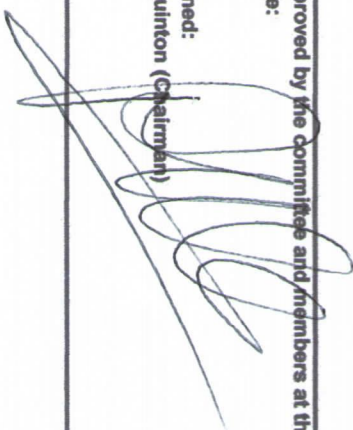
Net profit 2022	6,939.43
Brought forward	19,121.86
Brought forward	<u>26,061.29</u>

**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: 16/09/23

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.