

**OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO**  
**Receipts And Payments For The Year Ended 31 March 2021**  
**Charity Number - 1184598**

	Year to 31/03/2021	8 months to 31/03/2020
	£	£
<b>RECEIPTS</b>		
Room hire & catering	4,830	40,559
Job retention Scheme	48,248	-
Wakefield Day Opportunity Grant	-	11,774
WMDC capital grants & Covid grants	40,992	20,000
Events & donation	-	6,039
Donations	4,003	
Bank interest	-	
	<b>98,073</b>	<b>58</b>
		<b>78,429</b>
<b>PAYMENTS</b>		
Manager's & assistant's salaries & NIC	31,796	28,774
Cleaners' wages	14,515	9,963
Pensions for staff	3,275	2,202
Cleaning & materials	708	1,784
Rates & water	3,365	2,651
Light & heat	8,799	7,020
Insurance	1,868	-
Repairs & garden expense	30,271	18,401
Printing, postage & stationery	1,489	1,153
Telephone	692	462
Licences & subscriptions	210	175
Advert	-	105
Photocopier lease	870	713
Bank charges	114	110
Sundry expenses	338	304
Payroll preparation	2,469	2,264
Independent examiners fees	850	
	<b>101,629</b>	<b>850</b>
		<b>76,930</b>
<b>Deficit of receipts over payments</b>	<b>- 3,556</b>	<b>1,499</b>
<b>BALANCES at 1 August 2020</b>	<b>1,499</b>	<b>-</b>
<b>BALANCES at 31 March 2021</b>	<b>- 2,057</b>	<b>1,499</b>

**OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO**  
**Statement Of Assets And Liabilites As At 31 March 2021**  
**Charlty Number - 1184598**

	<u>31/03/2021</u>	<u>31/03/2020</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>		
Ossett Community Centre Services Ltd	17,562	1,072
Bank account	2,386	2,097
Cash in hand	180	230
	<u>20,128</u>	<u>3,399</u>
<b>OTHER ASSETS</b>		
The land and buildings of the Community Centre are Freehold and owned by the Community Centre under a Trust Deed.		
<b>CURRENT LIABILITIES</b>		
	<u>£</u>	<u>£</u>
P. A. Y. E.	335	1,050
Accountant fee's	850	850
Bank loan	21,000	-
	<u>22,185</u>	<u>1,900</u>
<b>NET ASSETS</b>	<u>- 2,057</u>	<u>1,499</u>

.....  
 John P Hardy LLP  
 Independent Examiner  
 Certified correct

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 Director ( J Senior )  
 For and on behalf of the Management Committee

**Dated :** 03-Sep-21

**OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO****EXPENSES ANALYSIS****Y/E - 31/03/2021****Charity Number - 1184598**

	<b><u>Year to 31/3/2021</u></b>	<b><u>8 months to 31/3/2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Manager's &amp; Assistant's Salaries &amp; NIC</u></b>		
Manager S Clark	<b>18,364</b>	16,498
Assistant manager T Steed	<b>13,432</b>	12,276
	<b><u>31,796</u></b>	<b><u>28,774</u></b>
<b><u>Cleaning Wages</u></b>		
M Yates	<b>7,258</b>	4,982
L Barker	<b>7,257</b>	4,981
	<b><u>14,515</u></b>	<b><u>9,963</u></b>
<b>Pension for staff ( Nest )</b>	<b><u>3,365</u></b>	<b><u>2,202</u></b>
<b><u>Repairs &amp; Renewals</u></b>		
Garden work & materials / furniture	<b>5,339</b>	15,000
Gazebo	<b>4,050</b>	-
Roofing	<b>8,739</b>	
Fencing	<b>4,050</b>	
Tree cut	<b>1,200</b>	
Floor cleaned	<b>3,382</b>	
Electrical	-	1,235
Refuse collection	<b>1,571</b>	522
Alarm & security	<b>816</b>	823
Pest control	<b>1,125</b>	821
	<b><u>30,271</u></b>	<b><u>18,401</u></b>
<b><u>Licences and Subscriptions</u></b>		
Music Licence	<b>210</b>	175
	<b><u>210</u></b>	<b><u>175</u></b>
<b><u>Sundry Expenses</u></b>		
Hand sanitser & gloves	<b>338</b>	
Car tax	-	176
Wreath	-	20
Stock-taker	-	108
	<b><u>338</u></b>	<b><u>304</u></b>