



## **Annual General Report**

# Agenda

- Introduction
- The Centre
- Current users
- Finances
- How you can help
- Looking forward

# Introduction



## The Local Community Centre Annual General Report

This report covers our operational period of 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022.

On behalf of all of our Trustees:

Geoff O'Neill, Richard Tory, Amanda Wilson, Richard Barclay and  
Helen Welbourn-Cook





# The Team



**Geoff O'Neill**  
Trustee

**Amanda Wilson**  
Treasurer

**Richard Tory**  
Trustee

**Helen Welbourn-  
Cook**  
Trustee

**Richard Barclay**  
Trustee

# Current users

Monday	Age UK Friendship Group – 10.30am-12pm 2 <sup>nd</sup> of each month Book Club – 1pm – 2pm
Tuesday	1 <sup>st</sup> of each month Lincolnshire Sensory Services – 10am-12pm
Wednesday	Safe Places – 12.30pm-3.30pm
Thursday	Movement to Music 10.30 – 11.30 Safe Places – 1pm – 3.30pm
Friday	1 <sup>st</sup> of each month The Butterfly Hospice – 10am – 12pm.

# Other bookings

- Pilgrim Radio
- Lithuanian Community Group
- Transported - Christmas lanterns
- NHS Covid vaccinations

# Work carried out

- Dishwasher – funded by Asda
- Kitchen boiler – funded by Boston Town Amenity Committee
- Disabled toilet alarm - funded by Boston Big Local

We would like to thank all those that helped fund the hall in 2022.



# Finances

Category	Amount
Donations	£20.37
Lettings	£7366.75
Grants	£604.80
Other	£325.12
<b>Total</b>	<b>£8,317.04</b>

## Income

# Finances

Category	Amount
Utilities	£1737.87
Rates	£71.68
Insurance	£1099.68
Other	£1072.75
Repairs	£6973.77
<b>Total</b>	<b>£10,955.74</b>

## Expenditure

# Ways you can help

- Join our Facebook page 
- Buy tickets in our lottery. Only £1 per week and you can win prizes or cash up to £25,000. We receive 50%. To find out more click [here](#).
- Join us either as a Trustee or volunteer - [email us](#)

# The Future

We will continue to upgrade the hall to a modern standard. We have already upgraded the lights to a more efficient standard. We have replaced the hand dryers in all the toilets. We are hoping to renovate the lovely floor we have.



## What's next!

# Thank you

- Presented by the Trustees
- Any questions or if you would like to get in touch please email: [thelocalcommunitycentre@gmail.com](mailto:thelocalcommunitycentre@gmail.com)
- Or follow us on [facebook](#)





<b>Income and Expenditure y/e 31/12/22</b>						
Opening Balance - Account						18,999.51
Opening Balance - Petty Cash						50.63
						19,050.14
<b>Income</b>						
Donations					20.37	
Lettings					7,366.75	
Grants					604.80	
Fund Raising					-	
Restricted Funds					-	
Petty Cash					148.93	
Other					176.19	
					8,317.04	
<b>Expenditure</b>						
Gas				347.01		
Water				322.00		
Electricity				1,068.86		
Rates				71.68		
Insurance				1,099.68		
Health & Safety				155.10		
Repairs				6,973.77		
Grant Expenditure				0.00		
Postage				8.16		
Restricted				396.12		
Other				513.36		
					10,955.74	
						-2,638.70
			c/fwd			16,411.44
Bank Balance as at <b>31/12/2022</b>					16360.81	
Petty Cash as at <b>31/12/2022</b>					50.63	16411.44
						0.00