

# **WALSALL COMMUNITY ASSOCIATION**

**36 Wolverhampton Road  
Walsall  
WS2 8PR**

**01922 615179  
walsallacca@msn.com  
Facebook: WalsallACCA  
Website: accawalsall.com**



## **ANNUAL GENERAL MEETING OCTOBER 2024**

**Registered Charity No. 1189701**

**Programme for the Annual General Meeting**  
**of the Walsall Community Association**  
**Friday 25<sup>th</sup> October 2024**

- 1. Registration**
- 2. Welcome and Opening Remarks**
- 3. Apologies**
- 4. Minutes of the last AGM**
  
- 5. Elected Officers Report:**
  - a) Chairman's Report
  - b) Secretary's Report
  - c) Acceptance of Elected Officers Reports
  
- 6. Presentation of Accounts**
  
- 7. Election of Officers**
  - a) A Vote of Thanks to outgoing Officers
  - b) Election of Chairman
  - c) Election of Vice Chair
  - d) Election of Secretary
  - e) Election of Treasurer
  
- 8. Election of Additional Members to the Management Committee**

(N.B. nominations must be made, accepted and seconded by members eligible to vote)
  
- 9. Chairman's Closing Remarks**

**Section 1**

**MINUTES OF THE LAST  
ANNUAL GENERAL MEETING**

**Registered Charity No. 1189701**

Minutes of the Walsall Community Association (WCA) Annual General Meeting  
held on Friday 27<sup>th</sup> October 2023 at the WCA Centre  
36 Wolverhampton Road, Walsall  
Meeting started at 7:30pm

**In Attendance**

**Management Members**

Chairman	Ms. Yvonne Vassell
Vice Chair	Mr. Hartley Walker
Secretary	Mr. Basil Ellis
Treasurer	Mr. Leslie Haye
	Ms. Evadne Harris
	Mr. Norman Reid

<b>Staff</b>	D. Mitchell
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**WCA Members**

E. Buckley  
E. Honeyghan  
S. Walker

**Non Members**

C. Ebanks-Powell  
D. Johnson  
A. Smith  
A. Stephenson (WBSC)

**APOLOGIES**

M. Idowu and M. Amani (Peace)

**Opening Remarks**

The Chair welcomed members, visitors and friends to the meeting. The Chair told the meeting that it has been a challenging year for Walsall Community Association, but with the help from the trusted members she was able to complete the 12 months with much zeal and diligence. The organisation was showing signs of recovery, albeit slow but steady, resulting from the Covid 19 pandemic. There was a slight increase in bookings and the Luncheon Club users numbers were up as well.

**Minutes of the Last AGM (circulated)**

**Accepted:** L. Haye & E Harris.

## **Matters Arising**

**Maintenance:** Given the age of the building and its surroundings, maintenance is inevitably hard work and the older the building gets the more expensive maintenance becomes. Budgeting for the building creates a big gap and deficit in our finances.

## **Elected Officers Report**

### **Chair's Report (circulated)**

The Chairperson's report covered the upkeep of the building and events that took place over the last 12 months. Maintenance cost and the increase in utility bills have been crippling for the organisation. However, with a slight uptake in room bookings and social events, the organisation managed to show a cash surplus for the year ended 30<sup>th</sup> September 2023. The report ended by acknowledging committee members, the lone staff member and volunteers for their hard work ensuring that the organisation continued to deliver a service to the community.

**Accepted:** H Walker and L Haye respectively.

### **Secretary's Report (circulated)**

The report covered the on-going activities, budgeting and partnership with other bodies. Sporting Spirit CIC (a Community Interest Company that offers sports) has become a regular user of the organisation. During the school holidays in August and December, Sporting Spirit ran a range of activities for children age between 5 – 11 years old.

Finance – our audit report showed that the organisation was currently keeping its head above water. Budgeting for building management has been very expensive given an ageing building that presents a challenge in its own kind. We have seen an uptake in centre activities, more social events and the Luncheon Club returning back to normal.

The Secretary's appealed for younger people to join the organisation as a move to ensure the long-term existence of organisation and its value in the community.

**Accepted:** - E Harris & N Reid respectively.

## **Treasurer's Report (produced by Accountant Paul Wilcox - circulated)**

Balance Sheet at 31<sup>st</sup> September 2023

Current Assets	£67,182.00
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Current Liabilities	
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Creditors	£2,670.00
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Net current assets	£64,512.00
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Total assets less current liabilities	£64,512.00
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Capital Reserves	£64,512.00
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Unrestricted Funds	£64,512.00
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### **Fixed Assets**

The Association holds the freehold of the charitable premises

36 Wolverhampton Road

Walsall

WS2 8PR

**Accepted:** Y Vassell and H Walker respectively.

### **Election of Officers**

The outgoing chair thanked committee members and volunteers for their commitment and hard work over the last year.

#### **Chairman**

Yvonne Vassell: nominated by B Ellis, seconded by E Harris.

Yvonne Vassell elected unanimously as Chairman.

#### **Vice Chair**

Evadne Harris: nominated by H Walker, seconded by B Ellis.

Evadne Harris elected unanimously as Vice Chair.

#### **Secretary**

Basil Ellis: nominated by Y Vassell, seconded by L Haye

Basil Ellis elected unanimously as Secretary.

#### **Treasurer**

Leslie Haye: nominated by E Harris, seconded by N Reid.

Leslie Haye elected unanimously as Treasurer.

### **Election of 5 Management Committee members**

All members to the Management Committee have been unanimously elected on to the committee.

N Reid nominated by B Ellis, seconded by E Harris

H Walker nominated by B Ellis, seconded E Harris

M Idowu nominated by H Walker, seconded by N Reid

Mkuu Amani nominated by B Ellis, seconded by Y Vassell

### **New Member**

Camille Ebanks-Powell nominated by E Harris, seconded by N Reid.

Election of any other members will take place at the next management meeting.

### **Closing Remarks**

The chair thanked members for re-electing her for another term and is looking forward to the challenge ahead for the next 12 months.

E Harris also thanked members and the organisation on a whole for being part of the establishment and has promised to work assiduously in making sure that the presence of the organisation is felt throughout the community.

C Ebanks-Powell said that she was not aware that the organisation existed during her time living in the community. She proposed that a sign should be erected in the presence of passers by, indicating that the organisation is here.

D Johnson introduced himself to the meeting. He is looking at a new start-up venture of providing a Mental Health Service with a focus on personalised care that meets the unique needs of each client. More details were to follow.

Meeting closed at 8:30pm.

## **Section 2**

### **CHAIRMAN'S REPORT**

**Registered Charity No. 1189701**



## Chair's Report 2024

As the Chair of Walsall Community Association, it is my pleasure to present to you my report for the year 2024.

As has been the case for a few years now, it has been a challenging year for the centre, but also a productive year full of well attended activities and events.

### Centre Activities

A number of events & activities have taken place at the centre over the last year.

- In December we had our Annual Luncheon Club Christmas Party.
- In December we also had our Annual New Year's Eve Party.
- In February & March we ran Warm Hub Sessions for members and the community.
- In February we ran a Valentine's Party.
- In March we ran a Domino Event and Dance.
- In May we ran a Bank Holiday BBQ.
- In July we ran our first Fish Fry Community Event.
- In August, alongside Sporting Spirit, we ran HAF Children's Activities.
- In September we ran our first Ladies DJ Night.

The Luncheon Club continues to provide a warm and welcoming space for our senior members and for the community, with hot Caribbean cuisine served up in the kitchen every week. Social activities continue to take place each week, and cost of living and health sessions have been run throughout the year.

The organisation continues to have monthly meetings to co-ordinate and execute plans of action, whilst the bar sub-committee meets on a more regular basis to plan community events and make preparations for room bookings.

In June, I was recognised by the Lord Lieutenant of the West Midlands for volunteering services in the community. It was an honour to be nominated for, and to receive this award. This award is an acknowledgement of the hard work and commitment of everyone who volunteers at the centre.



Celebrating Volunteers in Walsall

### **Maintenance**

As has been the case for the last few years, a considerable amount of money has been spent on maintenance around the centre, including repairs on the roof, a new boiler being installed in the kitchen and taps replaced in the school toilets. Asbestos and Legionella reports have been carried out, emergency lighting has been changed and all the electric around the centre has been regularly checked, to make the centre safe for everyone to use.

### **General Cleaning**

Members, volunteers and friends have attended a number of "Clean-up Days" at the centre over the last year. All the weeds growing in the yard, on the side of the building and on the roofs have been cleared. Rubbish and unwanted furniture was removed from the centre. Cleaning and general maintenance of the Community Garden was regularly carried out as well.

### **Future Plans**

We are always looking to improve upon the facilities that we have; the main building at the front of the centre has been derelict and an eyesore for some time now and the organisation has been actively looking at funding to refurbish and redevelop the building.

The Management Committee have assembled a sub-committee, who will put together an action plan to help to identify and manage our priorities, and to identify funding opportunities and make applications.

### **Financial**

Despite large maintenance costs and an increase in our utility bills, our centre continues to be used by the community for social events and we are able to show a cash surplus for the year ended 30<sup>th</sup> September 2024. As has been the case for some time now, our financial strategy remains the same, to have sufficient funds to maintain our significance in the community and to cover our liabilities.

### **Thanks**

I would like say thank you to all of the organisations who have contributed to the centre over the last 12 months, including Emmanuel School, PAL Fitness, Plasma of Hope, Sporting Spirit and Walsall College, and to everyone who has provided valuable information during our cost of living and health information sessions.

I would like to thank everyone who has attended our Luncheon Club each week, who has taken part in our activities and who have attended our events over the last year, and thank you to everyone who has used our centre for functions during the last 12 months.

I would like to give thanks to our volunteers and staff, particularly those helping out in the kitchen. I am always in awe of the effort put in by everyone associated with Walsall Community Association, including all of the Management Committee, whose support and care make my job as Chairperson so much easier. The activities of the Committee can often go largely unseen by many, but without them the organisation would quickly grind to a halt.

As always we are looking for new members to join the organisation or our committees. We are always welcoming of new faces and new ideas, so if anyone would like to speak with us and give us your input, then please do not be afraid to do so.

Yvonne Vassell

Chair

25<sup>th</sup> October 2024

## **Section 2**

### **SECRETARY'S REPORT**

**Registered Charity No. 1189701**

## Secretary's Report 2024

Welcome to the 2024 Secretary's Report for Walsall Community Association, in which I am pleased to report on the organisation's contribution of services and benefit to the community.

I am especially satisfied with our continued commitment of putting the needs of the community at the heart of what we do.

I would like to thank and acknowledge the dedication of our board members and our long list of volunteers and friends who continue to give their free service and support to the organisation. Not forgetting also our lone staff member Darren Mitchell who has worked tirelessly in his administrative and managerial role in the organisation.

We will continue our commitment to maintaining our presence and services to the community.

### Funding

2023/2024 has seen a low uptake of activities and income from outside bodies. The sole funding which we received during the last year was from **PAL Fitness & Education CIC**. WCA was provided with £800 funding to help to run **Warm Hub sessions** in February and March 2024. This funding allowed meals to be offered to the community and members at a discount and went towards overheads associated with running the sessions. **Plasma of Hope** also contributed towards the warm hub sessions, paying for meals during two of the sessions and providing valuable health information during the year.

### Bookings

Use of the function rooms this year has increased, with Birthday Parties, Christenings, Baby Showers, Funerals and a Music concert all running in our function rooms. The Redeemed Christian Church of God (RCCG) have also started using the centre every Sunday for their services. There are some enquiries that were made which the organisation was unable to facilitate due to the nature of the events. Some enquiries were for 2 hours sessions, which were not cost effective, whilst some enquiries were for use of the centre during the day and others required a lot of manpower involving moving out the furniture from one room to another.

### Events & Activities

Over the last 12 months we have run a number of events, including our Christmas and New Years Eve Parties, a Valentine's Party, Domino Dance and Ladies DJ Night. The events were well attended and they all had positive feedback.

### BBQ Fundraising Event

Our annual Bank Holiday BBQ in May was a success. There was Bouncy Castle for the little ones, face painting and use of the Community Garden, and for the adults there was music and dominoes in the Social Club, along with hot food and cold drinks available for everyone.

### **Fish Fry Fundraising Event**

This was a new event introduced to the centre from a couple of our Trustees. The Fish Fry offered a traditional Jamaican cooked meal where a variety of fish dishes were available for the community to try. A popular choice was the fried snapper dishes and a preparation of Escovitch, a traditional Jamaican fish dish with spicy, lightly pickled vegetables and sauce. The event was warmly received, and the fish dishes were enjoyed by all. We will be looking to run the Fish Fry event again in the future.

### **HAF Children's Activities**

Sporting Spirit ran a range of activities during the school holidays in August for children aged between 5-11 years old, including arts & crafts and multi-sports activities. These activities went on for two weeks, with over 20 children attending each week. The activities received positive feedback, and future activities are planned for 2025.

### **Walsall College**

Staff and students from Walsall College have been helping WCA every Wednesday during the community hub sessions. They have been running activities, delivering exercise sessions and provided a pampering session for our members in December. We have continued to work with Walsall College throughout 2024 and more students will be helping us in 2025.

### **New Member**

We welcomed on board a new member to the committee, Mrs Camille Ebanks-Powell. Mrs Ebanks-Powell is an educator who brings a vast number of transferable skills and experience to the organisation. Discipline, risk management, meticulous organisation, planning timelines, budgets and resources to name just a few.

### **Challenges**

In my last report I mentioned that the organisation faces many challenges, a declining building, high utility costs and price increases, and a small workplace. Trying to get funding for redeveloping the site is a major task. Developers are interested in the site, but only to serve their own purpose. A proposal being put forward is to host a **Community Consultation** meeting on re-imagining a Walsall Community Asset. This will involve identifying Key Stakeholders. Their presence is crucial for fostering collaboration and enhancing community initiatives.

### **Finance**

Our financial report shows that we are in a good financial position. Emmanuel School is our major income contributor and as always we appreciate their continued support. Maintaining an ageing building has a substantial impact on the finances of the centre.

### **Conclusion**

It remains a great privilege to be part of the organisation and to play a lead role in its affairs. Thank you once again for your support and we look forward to 2024/25.

Basil Ellis  
Secretary  
25<sup>th</sup> October 2024

## **Section 2**

### **TREASURER'S REPORT**

**Produced by**

**WCA Accountant Paul Wilcox**

**Registered Charity No. 1189701**

## Walsall Community Association

### Annual report and financial statements for the year ended 30th September 2024

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7	Notes forming part of the financial statements
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##### For the directors only

10	Income and expenditure account
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Trustees	B Ellis E Harris L C Haye M Idowu Peace C Ebanks-Powell N W Reid Y Vassell H Walker
Registered office	Afro Caribbean centre 36 Wolverhampton Road Walsall WS2 8PR
Registered number	CE021996
Accountants	Paul Anthony Wilcox Accountants Limited Chartered Certified Accountant The Barn Common Farm Luton Road Chalton LU4 9UH



## **Walsall Community Association**

### **Report of the trustees**

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The trustees present their report and the financial statements for the year ended 30th September 2024.

#### **Principal activity**

TO FURTHER OR BENEFIT THE RESIDENTS OF WALSALL AND THE NEIGHBOURING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, PHYSICAL OR MENTAL DISABILITIES, LEARNING HANDICAPS OR SPECIAL EDUCATIONAL NEEDS, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND 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 SPECIFICALLY HAVE THE POWER TO MAINTAIN A COMMUNITY CENTRE. ALSO, TO CO-OPERATE WITH ANY TYPES OF ORGANISATIONS IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

#### **Accountants**

The accountants, Paul Anthony Wilcox, will be proposed for reappointment in accordance with the Companies Act 2006.

**Walsall Community Association**

**Report of the trustees (continued)**

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**Statement of trustees' responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the trustees are required to :

select suitable accounting policies and then apply them consistently ;  
make judgements and estimates that are reasonable and prudent ;  
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 16th October 2024 and signed by order of the board.

.....

B Ellis  
Trustee

## **Walsall Community Association**

### **Report of the accountants to the trustees of Walsall Community Association**

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#### **Registered Charity Number : 1189701**

We report to the charity trustees on my examination of the accounts of the company for the year ended 30th September 2024.

#### **Respective responsibilities of trustees and accountants**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

#### **Basis of report**

Having satisfied ourselves that the accounts of the company are not required to be audited for this year under part 16 of the Companies Act 2006 and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out our examination, we have followed the directions given by the Charities Commission (under section 145(5)(b) of the 2011 Act.

#### **Independent examiners statement**

We have completed our examination. We confirm that no material matters have come our my attention which which gives us cause to believe that in any material respect the requirements:

- 1) accounting records were not kept in accordance with section 386 of the companies Act 2006: or
- 2) the accounts do not accord with such records: or
- 3) the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

Paul Anthony Wilcox Accountants Limited  
Chartered Certified Accountants  
The Barn Common Farm  
Luton Road  
Chalton  
LU4 9UH

16th October 2024

**Walsall Community Association**

**Income and expenditure account for the year ended 30th September 2024**

	Note	2024 £	2023 £
<b>Turnover</b>	1,2	<b>43,720</b>	46,418
Cost of sales		-	-
<b>Gross surplus</b>		<b>43,720</b>	46,418
Administrative expenses		<b>45,830</b>	45,897
<b>Operating (deficit)/surplus</b>	3	<b>- 2,110</b>	521
Taxation	4	-	-
<b>(Deficit)/surplus on ordinary activities after taxation</b>	8	<b>- 2,110</b>	521

The notes on pages 7 to 8 form part of these financial statements.

**Walsall Community Association****Balance sheet as at 30th September 2024**

	Notes	<b>2024</b>		<b>2023</b>	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets (restricted fund)	5		-		-
<b>Current assets</b>					
Debtors	6	17,793		17,385	
Cash at bank and in hand		<u>45,433</u>		<u>49,797</u>	
		<u>63,226</u>		<u>67,182</u>	
<b>Creditors</b> : amounts falling due within one year	7	<u>824</u>		<u>2,670</u>	
<b>Net current assets</b>			<u>62,402</u>		<u>64,512</u>
<b>Total assets less current liabilities</b>			<u>62,402</u>		<u>64,512</u>
<b>Capital and reserves</b>					
Revenue account	8		<u>62,402</u>		<u>64,512</u>
<b>Shareholders' funds</b>			<u>62,402</u>		<u>64,512</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and were approved by the board on 16th October 2024 and signed on its behalf.

.....  
**Y Vassell**  
**Trustee**

The notes on page 7 to 8 form part of these financial statements.

## **Walsall Community Association**

### **Notes to the financial statements for the year ended 30th September 2024**

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#### **1. Accounting policies**

##### **Limited Status**

The company is registered as a Charitable incorporated organisation does not have a share capital.

##### **Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

##### **Taxation**

The provision for corporation tax is calculated on the basis that the charity is not liable to tax.

#### **2. Turnover**

In the year to 30th September 2024 all of the company's turnover was to markets within the United Kingdom .

## Walsall Community Association

### Notes to the financial statements for the year ended 30th September 2024

#### 3. Operating surplus

The operating surplus is stated after charging :

	2024 £	2023 £
Depreciation of tangible fixed assets	-	-
Reporting accountants remuneration	<u>480</u>	<u>450</u>

#### 4. Taxation

UK corporation tax at 0%	<u>-</u>	<u>-</u>
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#### 5. Fixed Assets

Fixed assets	<u>-</u>	<u>-</u>
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#### 6. Debtors

Other	<u>17,793</u>	<u>17,385</u>
	<u>17,793</u>	<u>17,385</u>

#### 7. Creditors : amounts falling due within one year

Other creditors	<u>824</u>	<u>2,670</u>
	<u>824</u>	<u>2,670</u>

#### 8. Revenue account

Opening balance	64,512	63,991
(Deficit)/Surplus for the year	<u>- 2,110</u>	<u>521</u>
Closing balance	<u>62,402</u>	<u>64,512</u>

#### Made up as follows

Unrestricted fund	38,552	42,160
Restricted fund : Maintenance fund	23,850	22,352
	<u>62,402</u>	<u>64,512</u>

**Walsall Community Association**

**Accounting statement for the year ended 30th September 2024**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Last year £
<b>INCOMING RESOURCES</b>				
Income from donors	17	-	-	190
Investment income	313	-	-	119
Charitable trading income	30,710	-	-	23,658
Other income	12,680	-	-	22,451
<b>TOTAL INCOME</b>	<b>43,720</b>	-	-	46,418
<b>EXPENDITURE</b>				
				-
Direct expenditure	9,447	-	-	12,051
Fund raising and publicity	-	-	-	-
Management and administration	24,695	-	-	21,696
Repairs and maintenance	11,688	-	-	12,150
<b>TOTAL EXPENDITURE</b>	<b>45,830</b>	-	-	45,897
<b>TRANSFER BETWEEN FUNDS</b>	- 1,498	1,498	-	-
<b>NET INCOMING RESOURCES</b>	- 3,608	1,498	-	521
<b>REALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON INVESTMENT ASSETS</b>	-	-	-	-
<b>UNREALISED GAINS ON TANGIBLE ASSETS</b>	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	- 3,608	1,498	-	521
<b>FUNDS BALANCE: BROUGHT FORWARD</b>	<b>42,160</b>	<b>22,352</b>	-	63,991
<b>CARRIED FORWARD</b>	<b>38,552</b>	<b>23,850</b>	-	64,512



# Walsall Community Association

## Income and expenditure account for the year ended 30th September 2024

	2024		2023	
	£	£	£	£
<b>Income:</b>				
School rent	18,500		18,000	
Room hire	10,910		3,948	
Project 3 donations	360		360	
Interest	313		119	
Memberships	140		150	
Warm hub and donations	817		1,390	
		31,040		23,967
<b>Cost of sales</b>		-		-
<b>Gross surplus</b>		31,040		23,967
Administrative expenses (see below)		36,383		33,846
<b>Surplus from operations</b>	-	5,343	-	9,879
<b>Other Income:</b>				
Bar	12,680		22,451	
Income	9,447		12,051	
Expenditure		3,233		10,400
		- 2,110		521
<b>Adminastrative Expenses</b>				
	£	£	£	£
Wages national insurance and pensions		9,574		8,945
Volunteer caretaker costs		777		-
Rates and refuse	2,247		2,070	
Refuse recharged	- 665	1,582	-	2,070
Heat light and water	32,923		27,835	
Heat light and water recharged	- 27,045	5,878	- 22,268	5,567
Windrush, Jubilee and arts costs	-		10,200	
Windrush, Jubilee and arts grants	-	-	- 10,200	-
Sports equipment costs	-		1,842	
Sports equipment grant	-	-	- 1,752	90
Insurance		792		734
Repairs and renewals		4,306		12,150
Legionella services and reports		7,382		-
Telephone and internet		2,577		2,315
Licences		1,619		1,155
Printing stationery and software		144		370
Photocopier costs		1,272		-
Accountancy		480		450
		36,383		33,846

