



Stradbroke Sports and Community Centre - Chairman's Report September 2023

It has been an eventful year.

An amicable agreement was reached between the Bowls, Tennis and Youth Football Clubs regarding their Membership. We are awaiting a similar agreement from the Cricket Club.

As part of the late Queen's Green Canopy volunteers planted 450 saplings as a Woodland on land just off the Tyralla Way, along with the Stradbroke Oak. Another 150 saplings were planted in a Wildflower Meadow between the High School and Neaves Lane. We will watch with anticipation for the Woodland and Wildflower Meadow to grow for us all to enjoy in the future

Stradbroke Cinema's audience continues to steadily grow and we have enjoyed a wide variety of films over the months. A new laptop has been purchased as we now download films directly rather than rely on Blu-ray technology. We have had to increase our ticket price from May 2023 but still provide good value for money with friendly staff!

As the proposed extension is on hold, the Trustees agreed to replace the doors and windows in the Club Room and to repaint the windows and door in the Changing Rooms. This really has improved the whole look and insulation of the building. The refurbishment of the Kitchen, Toilets and Showers has been delayed somewhat due to the uncertainty surrounding the future of the Community Centre but hopefully will be underway in the months ahead.

In January 2023 it became apparent that without more volunteers and Trustees the Community Centre would not be able to remain open. By directly asking users and residents, volunteers stepped up to help in the Cinema but we couldn't persuade others to become Trustees. With 3 Trustees retiring at this AGM and 1 whose term of office has come to an end we decided to hold a Public Meeting regarding possible closure. It was with huge relief that both prospective Trustees and volunteers came forward and closure was thwarted.

On a personal note, I would like to take this opportunity of saying thank you. My first role 10 years ago was – I thought - as a volunteer helping to run of the Cinema. That night I became a co-opted Trustee without realizing! I was elected Chairman in January 2017 and having had no experience relied heavily on other Trustees to guide me – I have learnt an awful lot and at times have struggled but with their help have got through. So thank you again to all the Trustees for putting up with me and also to David Merritt who continues to care for our Community Centre keeping it in good order. So the time has come to allow others to take up the reins and I wish the new Trustees good luck in their new roles

Jane Merritt – Chairman for the Stradbroke Sports and Community Centre

Financial Statements for the Year Ended 30 June 2023

for

Stradbroke Sports and Community Centre

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for the Year Ended 30 June 2023**

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**General Information
for the Year ended 30 June 2023**

ADDRESS:

Wilby Road
Stradbroke
Eye
Suffolk
IP21 5JN

CHECKED BY:

Mrs E Shelford
6 Drapers Hill
Stradbroke
Eye
Suffolk
IP21 5LQ

Stradbroke Sports and Community Centre

**Trading and Profit and Loss Account
for the Year Ended 30 June 2023**

	<u>30.06.23</u>		<u>30.06.22</u> (3 months)	
	£	£	£	£
Income:				
Hire of hall	17,650		3,942	
Cinema	2,168		454	
Bar takings	7,027		1,094	
Others	-3		2,086	
Fund Raising	504		133	
Donations	<u>1</u>		<u>-</u>	
		27,347		7,709
Cost of Sales:				
Cost of Fund Raising		1,391		326
Opening bar stock	1,544		1,649	
Purchases bar stock	<u>3,780</u>		<u>480</u>	
	5,324		2,129	
Closing bar stock	<u>1,482</u>		<u>1,544</u>	
Cost of Bar Sales		<u>3,842</u>		<u>585</u>
GROSS PROFIT		22,114		6,798
Other Income:				
Interest		<u>438</u>		<u>1</u>
		22,552		6,799
Expenditure:				
Telephone	177		43	
Repairs, maintenance, cleaning	6,682		469	
Wages	2,132		557	
Sundries	1,442		145	
Increase in cash float	-5		-	
Water Rates	864		-	
Licence	1,066		21	
Insurance	1,519		1,465	
Heat & light	5,841		1,624	
Extension	-		242	
Legal fees	3,023		-	
		<u>22,741</u>		<u>4,566</u>
		-190		2,233
Depreciation:				
Equipment & Machinery		<u>3,036</u>		<u>774</u>
NET (LOSS)/PROFIT		<u><u>-3,226</u></u>		<u><u>1,459</u></u>

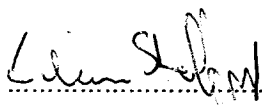
Stradbroke Sports and Community Centre

Balance Sheet 30 June 2023

	<u>30.06.23</u>		<u>30.06.22 (3 months)</u>	
	£	£	£	£
FIXED ASSETS:				
Village Hall	^ 88,712		80,490	
Equipment	<u>^ 11,433</u>		<u>11,615</u>	
		^ 100,145		92,105
CURRENT ASSETS:				
Stock	^ 1,481		1,544	
Bank current account	^ 6,144		^ 17,490	
Instant access savings account			^ 13,978	
Hampshire Trust account			25,000	
CIO account			1,000	
Earl Shilton Building Society	^ 40,116			
Cash in Hand	<u>^ 230</u>		<u>225</u>	
		47,971		59,237
		^ 148,116		151,342
CURRENT LIABILITY:				
		-		-
NETT ASSETS:		<u>^ 148,116</u>		<u>151,342</u>
FINANCED BY:				
CAPITAL ACCOUNT:				
Balance brought forward	^ 151,342		149,883	
Add:				
Nett Profit			1,459	
	151,342		151,342	
Less:				
Net loss	<u>^ -3,226</u>			
		^ 148,116		151,342

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation

Signed



Date

23/8/2023

Stradbroke Sports and Community Centre

Tangible Fixed Assets Schedule 30 June 2023

	<u>Community Centre</u>	<u>Equipment</u>	<u>Totals</u>
	£	£	£
COST:			
At 1 July 2022	80,490	82,592	163,082
Additions in year	<u>8,222</u>	<u>2,854</u>	<u>11,076</u>
At 30 June 2023	88,712	85,446	174,158
 DEPRECIATION:			
At 1 July 2022		70,977	70,977
Charge for year		3,036	3,036
At 30 June 2023	<u> </u>	<u>74,013</u>	<u>74,013</u>
 NET BOOK VALUE:			
At June 2023	<u>88,712</u>	<u>11,433</u>	<u>100,145</u>
At June 2022	<u>80,490</u>	<u>11,615</u>	<u>92,105</u>

Financial Statements for the Year Ended 30 June 2023

for

Stradbroke Sports and Community Centre

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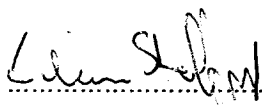
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Stradbroke Sports and Community Centre

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