

BATLEY COMMUNITY CENTRE

YEAR ENDED 31st DECEMBER 2023

INCOME AND EXPENDITURE ACCOUNT

<u>INCOME</u>	<u>2023</u>	<u>Notes</u>	<u>2022</u>	<u>2019</u>
Room hire	£34,946	Notes 1, 2	£25,238	£27,082
Grants and donations	£1,000	Note 3	£8,500	£3,300
Office rent	£1,000		£2,709	£2,500
Sundry income	£0		£0	£901
	£36,945		£36,447	£33,783
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<u>EXPENDITURE</u>				
Wages	£14,935	Note 4	£10,609	£13,927
Electricity	£2,057		£1,748	£3,617
Gas	£376	Note 5	£5,098	
Cleaning and materials	£899		£1,350	£1,383
Data Services	£557		£235	
Repairs and renewals	£2,152		£9,182	£4,788
Rent and rates	£328		£461	£856
Water	£440		£825	£924
Insurance	£1,857		£1,722	£1,328
Sundry expenses	£1,070	Note 6	£347	£362
	£24,671		£31,577	£27,185
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Excess of income over expenditure for the year	£12,274		£4,870	£6,598
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BATLEY COMMUNITY CENTRE

YEAR ENDED 31st DECEMBER 2023

BALANCE SHEET

<u>ACCUMULATED FUND</u>	<u>2023</u>	<u>2022</u>
Balance at 1st January 2023	£32,005	£27,135
Add: Excess of income over expenditure for the year	£12,274	£4,870
Balance at 31st	<u>£44,279</u>	<u>£32,005</u>
Represented by:		
<u>CURRENT ASSETS</u>		
Cash at bank	£42,517	£25,207
Debtors and prepaid	£2,133	£7,109
	<u>£44,650</u>	<u>£32,316</u>
<u>CURRENT LIABILITIES</u>		
Creditors and accruals	£371	£311
<u>NET CURRENT ASSETS</u>	<u>£44,279</u>	<u>£32,005</u>

Notes To Accounts

Note 1 (Income) Income includes a Brought Forward Reserve of £2,033. Of this £100 is for booking deposits for 2024 lettings.

December unpaid invoices are £1,669 expected to be paid Jan/Feb 2024. Pre-December unpaid invoices amount to £508, of which £44 has been written off. Of the remaining £464, £147 is considered at risk of non-

Note 2 (Income) Room hire income split : Regular Users 67%, Private (one-off bookings) 33%.

Note 3 (Grants) Grant received from Batley & Birstall Community Fund for new Main Hall chairs.

Note 4 (Wages) Increase in wage costs due to additional part time employee and salary increase applied April 2023.

Note 5 (Gas) Significant reduction in Gas costs following new contract early 2023.

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Note 6 Includes the costs of our 60th Anniversary Celebration
(Sundry Expenses) (£781)