

BATLEY COMMUNITY CENTRE

YEAR ENDED 31st DECEMBER 2024

INCOME AND EXPENDITURE ACCOUNT

<u>INCOME</u>	<u>2024</u>	<u>Notes</u>	<u>2023</u>	<u>2022</u>
Room hire	£39,940	Notes 1, 2	£34,946	£25,238
Grants and donations	£12,300	Note 3	£1,000	£8,500
Office rent	£1,000		£1,000	£2,709
Sundry income	£70		£0	£0
Interest on Deposits	£666	Note 4		
	£53,976		£36,945	£36,447
<u>EXPENDITURE</u>				
Admin Charges	£78		£1,070	£347
Cleaning and materials	£976		£899	£1,350
Data Services	£628		£557	£235
Electricity	£2,252		£2,057	£1,748
Gas	£204	Note 5	£376	£5,098
Insurance	£1,302		£1,857	£1,722
Rent and rates	£460		£328	£461
Repairs and renewals	£26,721	Note 6	£2,152	£9,182
Room Deposit Refunds	£200			
Sundry expenses	£368		£1,070	£347
Wages	£16,608		£14,935	£10,609
Water	£1,094	Note 7	£440	£825
	£50,891		£24,671	£31,924
Excess of income over expenditure for the year	£3,085		£12,274	£4,523

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YEAR ENDED 31st DECEMBER 2024

BALANCE SHEET

<u>ACCUMULATED FUND</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance at 1st January	£44,279	£32,005	£27,135
Add: Excess of income over expenditure for the year	£3,085	£12,274	£4,523
Balance at 31st December 2024	<u>£47,365</u>	<u>£44,279</u>	<u>£31,658</u>
Represented by:			
<u>CURRENT ASSETS</u>			
Cash at bank	£41,348	£42,517	£25,207
<i>Current account</i>	£16,203		
<i>On Deposit</i>	£25,144		
Debtors and prepaid expenses	£7,178	£2,133	£7,109
	<u>£48,526</u>	<u>£44,650</u>	<u>£32,316</u>
<u>CURRENT LIABILITIES</u>			
Creditors and accruals	£1,161	£371	£311
<u>NET CURRENT ASSETS</u>	<u>£47,365</u>	<u>£44,279</u>	<u>£32,005</u>

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YEAR ENDED 31st DECEMBER 2024

Notes To Accounts

Room Hire income increased by 15%, despite the 2 week closure in November (for the toilets refurbishment) and the hire charge largely unchanged from 2023.

The number of Private Hires similar to 2023 though there was a 15% increase in income. The ratio of Private to Regular hire income was in line with 2023 (33%/67% respectively). We benefited from Kirklees hire of the Centre for 2 elections.

Note 2 Outstanding Room Hire invoices at year end were
(Income) £2,178 in line with 2023. We are confident of payment in Q1 2025.

Note 3 Grants include £5,000 from the Bernard Sunley
(Grants) Foundation which has been committed but not yet received (expected January 2025).

Note 4 Interest of £666 earned from deploying surplus cash
(Interest) into interest bearing savings accounts.

Note 5 Continued significant benefit from the 3 year Gas
(Gas) Contract. This is due to end early 2026. Electricity contract fixed until 2027.

Note 6 Includes £23,760 for the refurbishment of our
(Repair & Renewals) toilets. Grants and gifts covered 50% of the cost of the refurbishment.

Note 7 Water costs includes a £500 reserve to cover under-
(Water) payment in 2024.