

**TRUSTEE ANNUAL REPORT 2022/23**  
**CHARITY: THE RIVERSIDE CLUB**  
**REGISTERED NUMBER: 259577**

The Trustees can report a reasonably successful year of activities within the Riverside Club considering the recovery from Covid restrictions.

This year has seen an application to change the name from the Riverside Club to the Riverside Centre to reflect its current general usage. This was completed just prior to the 2023 AGM. Some organisations have changed following the Covid period meaning some no longer use our facilities but some new organisations are now in place. The kitchen areas have been fully refurbished and redecorated. New double glazing windows and fire doors have been fitted to help with heating costs.

The Centre now has a website to aid with bookings and this has proved very successful. Considering the economic and recent health issues the Centre is running satisfactorily. The Centre is in competition with other halls that are available for hiring in Melksham but is well placed for bookings.

Two Trustees resigned for health reasons and a new one is about to be added.

Arising from the above the financial accounts are healthy and the future of the Centre appears to be progressing satisfactorily.

Terri Welch, Trustee.

23<sup>rd</sup> June 2023<sup>t</sup>

# Melksham Riverside Club

## Accounts Summary for the Year April 2022 - March 2023

|  | INCOME    |           | EXPENDITURE |           |
|--|-----------|-----------|-------------|-----------|
|  | 2021/2022 | 2022/2023 | 2021/2022   | 2022/2023 |
| Regular Rents                          | 8,973.10  | 17,498.75 |             |           |
| Occasional Rents                       | 1,199.00  | 2,266.50  |             |           |
| Deposits                               |           | 1,150.00  |             | 1,139.00  |
| Xyla Health                            |           | 260.00    |             | 260.00    |
| Maintainance                           |           |           | 6,919.69    | 2,618.46  |
| Refurbishment                          |           |           | 15,893.06   | 7,208.39  |
| Grants                                 | 16,196.00 | 1,000.00  |             |           |
| Fund Raising                           |           | 849.55    |             | 798.24    |
| Claims                                 |           | 276.46    |             |           |
| Electricity                            |           |           | 535.47      | 1,784.36  |
| Gas                                    | 26.66     |           | 1,013.48    | 3,079.73  |
| Tel/WiFi                               |           |           | 415.44      | 683.26    |
| Water                                  |           |           | 185.02      | 313.93    |
| Waste                                  |           |           | 668.83      | 856.56    |
| Administration                         |           |           | 165.25      | 234.98    |
| Cleaning                               |           |           | 3,109.23    | 5,796.80  |
| Insurance                              |           |           | 1,298.48    | 1,354.68  |
| Trans In/Out                           | 7,015.13  | 2,000.00  | 7,000.00    | 4,000.00  |
| Totals                                 | 33,409.89 | 25,301.26 | 37,203.95   | 30,128.39 |
| Income less Expenditure 2022/2023      |           |           | -4,827.13   |           |
| Opening Balance at Bank 1st April 2022 |           |           | 8,251.02    |           |
| Income                                 |           |           | 25,301.26   |           |
| Expenditure                            |           |           | 30,128.39   |           |
| Closing Balance 31 March 2023          |           |           | 3,423.89    |           |
| Balance at Bank 31st March 2023        |           |           | 3,423.89    |           |
| Investment Acc                         |           |           | 9,020.78    |           |

*Audited by Wayne Stearby S. Pabst 22/6/23*

## **CHARITY 259577 RIVERSIDE CLUB**

### **INTERNAL AUDIT -RIVERSIDE ACCOUNTS YEAR END MARCH 2023**

A balance sheet has been advised on an annual basis to assist the overall position of the finances.

The current accounts provide an income and expenditure analysis.

Bank Reconciliation BS March 2023 £3423.89 CR Cash book balance £3423.89 CR Difference 0.0 for the year Y/R March 2023 has been generated in the following fashion Hire of Hall £19,765.25 Grant Melksham Town Council £1,000 Fund Raising £849.55

Monies transferred from deposit account £2,000 should not be included as income and Insurance claim for damage to hall due to broken window £276.46 is not income generated by Riverside Centre

Investment account reconciled with Bank Statement March 2023 £9,020.78

Wayne Stansby Internal Auditor