

East Hendred Community Centre

FINANCIAL STATEMENTS

for the year ended 31 DECEMBER 2022

East Hendred Community Centre
Year Ended 31 December 2022
General Information

Partners	Accumulated Fund Extension Fund
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Address	Snells Hall Church Street East Hendred Wantage Oxfordshire OX12 8LA
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East Hendred Community Centre
Year Ended 31 December 2022
Chairman's Report

Following the global pandemic Covid 19 in 2020-2021, 2022 was a return to a more "normal" operating year for the East Hendred Community Centre.

Total turnover for the Hall decreased by 17% in 2022 to £28,055 (2021: £33,649), but this result is skewed by receipt of Covid-19 grants in the prior year, masking a recovery in hall hire turnover. The total turnover figure for 2022 comprise hall bookings and income from the rental of Snells House, which are both discussed below. The profit for all of these areas in total for 2022 was £7,000 (2021: £72 profit after excluding grant income).

Hall Hire

Bookings in 2022 totalled 507 over the course of the year (2021: 240 bookings), more than doubling in frequency versus the previous year which was limited through Covid restrictions. The total turnover for the hall increased to £13,992 (2021: £6,913), representing an increase of 102% in 2022.

There are more than 8 groups / organisations that use the hall on a regular basis, (plus the Pre-school in a separate room) including organisations providing dancing and exercise classes, classes for children of all ages and also regular events such as the Scouts, WI and the Golden Age club. In addition, we also continue to cater for a number of "one-off" users e.g. childrens' and adults' birthday parties.

Overall the operating account showed a profit of £618, compared to a profit of £11,393 in 2021, but excluding grant income, the 2021 profit would have been a loss of £5,180. Expenditure of £17,763 was higher than in the previous year (2021: £15,056) as 2022 included higher electricity prices, increased cleaning costs and additional purchases, including the Hall's first electronic card payment machine. The largest expenditure items in the year were the repairs and maintenance spend (including new lighting for the hall), the warden's fees for Hall Management, electricity costs and Hall insurance, making up 85% of the total (prior year 91% of total expenses).

Grants

In 2022, EHCC did not receive any grants during the year. In the prior year, EHCC received three Covid-related grants in the year, totalling £16,573. These three grants were received from the Vale of White Horse District Council (Covid 19 government support grant of £2,096, a Covid 19 support grant of £6,477 and Covid 19 re-start grant of £8,000).

Capital Account (including Snells House)

The Capital account showed a total income of £9,674 (2021: £7,200). The largest item included is the rental income for the Snells House flat, which has been occupied all year (as in the previous year). After deduction of Hall Fund Raising costs (dealt with separately below), 2022 capital account expenditure of £1,297 is significantly lower than 2021 spend of £1,948 due to nil depreciation in 2022 (as assets are fully depreciated) and due to more significant repairs being completed on Snells House in 2021 than in 2022. The capital account produced a profit of £6,382 in 2022 (2021: £5,252).

Bars for events continue to be run by third party contractors, with the Hall receiving 10 percent of the takings. The bar income for 2022 was £60 (2021: nil).

Hall Fund Raising Events

An Easter Bazaar was held as the main fundraising event in 2022. This was a great success and produced a profit, which was shared between three organisations (East Hendred Community Centre, 1st Cuckhamsley Scouts and St Augustine's Church); the Community Centre's share was £479. In 2021 there were no similar fundraising activities during the year due to Covid restrictions.

Related organisations

The Hendreds Pre-school leases space from Snells hall on a long term basis to operate the Pre-school, which continues to function well, operating daily during term time. The annual payment to the Community Centre in 2022 was £2,040 (2021: £2,040).

East Hendred Heritage Trust leases storage space off the Gallery from the Community Centre, on a long lease. There is also a building to house the village fire engine in the hall grounds, with a separate lease. The total payment including hire of the hall for a photo viewing event in the Community Centre in 2022 was £356 (2021: £300).

J.V.Sharp
Chairman
06/09/2023

East Hendred Community Centre
Year Ended 31 December 2022
Capital Account - Profit And Loss Account

		2022	2021
		£	£
Income	Easter bazaar - Income	<u>2,474</u>	<u>-</u>
		2,474	0
Other Income	Snells House - Rent	7,200	7,200
	Private telephone use	0	0
	Bank interest	<u> </u>	<u> </u>
		7,200	7,200
Total income		<u>9,674</u>	<u>7,200</u>
Expenses	Easter Bazaar - Costs	1,995	-
	Depreciation	-	330
	Snells House - Insurance	747	679
	Snells House - Letting Cost	-	-
	Snells House - Recruitment and Training	-	-
	Snells House - Repairs	145	437
	Snells House - Solicitor's Fees	-	-
	Snells House - Telephone	295	288
	Snells House - Water	60	214
	Snells House Expenses	50	-
		<u>3,292</u>	<u>1,948</u>
Net (loss)/profit		<u><u>6,382</u></u>	<u><u>5,252</u></u>

East Hendred Community Centre
Year Ended 31 December 2022
Operating Account - Profit & Loss Account

		2022		2021	
		£		£	
Income					
	Hire of hall & parking charges	13,992		6,913	
	Grants received			16,573	
		<u>13,992</u>	13,992	<u>23,486</u>	23,486
Other income					
	Donations	150		200	
	Interest receivable	574		5	
	Lease - Hendred Heritage Trust	356		300	
	Lease - Pre School	2,040		2,040	
	Rent from Bar	60		0	
	Cleaning income			0	
	Sundry income	<u>1,209</u>		<u>418</u>	
		4,389		2,963	
Total income		<u>18,381</u>		<u>26,449</u>	
Expenses					
	Advertising, printing & postage	46		36	
	Cleaning (by non-wardens)	300		-	
	Consumables	334		148	
	Electricity - Hall	3,236		1,788	
	Fire precaution & security	338		-	
	Insurance for hall	1,111		1,050	
	Licence - Performing Rights Society	273		302	
	Licence - Vale of White Horse	52		220	
	Non-Capital Equipment	356		-	
	Repairs and maintenance	6,520		6,431	
	Subscriptions	100		50	
	Sundry	-		28	
	Telephone and fax	592		447	
	Wages - Warden's fee	4,310		4,440	
	Waste collection	94		-	
	Water services	<u>101</u>		<u>116</u>	
		17,763		15,056	
Net profit		<u><u>618</u></u>		<u><u>11,393</u></u>	

East Hendred Community Centre
Year Ended 31 December 2022
Balance Sheet

	31.12.2022		31.12.2021	
FIXED ASSETS				
Freehold property	230,467		230,467	
Equipment	<u>-</u>		<u>-</u>	0
		230,467		230,467
CURRENT ASSETS				
Stock	-		-	
Trade Debtors	2,226		876.00	
Other Debtors	300		300	
Bank	<u>66,626</u>		<u>61,134</u>	
		69,152		62,310
CURRENT LIABILITIES				
Trade Creditors	(1,918)		(2,075)	
Other Creditors	<u>0</u>		<u>0</u>	
		(1,918)		(2,075)
Net Assets		<u>297,701</u>		<u>290,701</u>
RESERVES				
Bar b/f	6,463		6,463	
Bar Profit	<u>-</u>		<u>-</u>	
		6,463		6,463
Operating b/f	13,373		1,980	
Operating Profit	<u>618</u>		<u>11,393</u>	
		13,991		13,373
Capital b/f	270,865		265,613	
Total profit / (loss)	<u>6,382</u>		<u>5,252</u>	
		277,247		270,865
Total b/f	290,701		274,056	
Total profit / (loss)	<u>7,000</u>		<u>16,645</u>	
		<u>297,701</u>		<u>290,701</u>

East Hendred Community Centre
Year Ended 31 December 2022
Capital Account - Tangible Fixed Asset Schedule

	Freehold property	Equipment	Total
COST			
As at 1 Jan 2022	230,467	19,454	249,921
Additions	0	-	-
As at 31 Dec 2022	230,467	19,454	249,921
DEPRECIATION			
As at 1 Jan 2022	0	19,454	19,454
Charge for the year	0	-	-
As at 31 Dec 2022	0	19,454	19,454
NBV			
As at 31 Dec 2022	230,467 -	0	230,467
As at 31 Dec 2021	230,467 -	0	230,467

East Hendred Community Centre
Customer balances
Year Ended 31 December 2022

Customer (Trade Debtors)	31.12.2022	31.12.2021
East Hendred Parish Council	273	93
East Hendred Heritage Trust	131	131
Jazzercise	286	98
Toddler Sense	480	210
5th Didcot Rainbows	145	0
Party Hire 1	89	0
Tango Lessons	650	0
Party Hire 2	49	0
Party Hire 3	73	0
Party Hire 4	50	0
Party Hire 5	0	49
Hampshire County Council	0	240
Party Hire 6	0	50
Party Hire 7	0	5
	<hr/>	<hr/>
	2,226	876
	<hr/>	<hr/>

East Hendred Community Centre
Debtors
Year Ended 31 December 2022

		2022	2021
Other debtors	Security deposit	300	300
Total debtors		<u>300</u>	<u>300</u>

East Hendred Community Centre
Bank Balances
Year Ended 31 December 2022

		2022	2021
		£	£
Bank	Current account - Capital	454.18	748
	Current account - Operating	5,498.83	10,287
	Deposit account - Capital - COIF	60,673.06	50,099
		<hr/> 66,626	<hr/> 61,134

East Hendred Community Centre
 Creditor Schedule
 Year Ended 31 December 2022

	2022		2021	
	£		£	
Creditors & accruals				
Accruals	1,617.86		1,776.32	
Telephone accrual for hall	-	Included in accruals above	-	Included in accruals above
Security deposit - Snells House (Held by DPS)	<u>300.00</u>	Same as prior year	<u>300.00</u>	Same as prior year
	1,917.86		2,076.32	
	<u>-</u>		<u>-</u>	
Grand Total	<u><u>1,917.86</u></u>		<u><u>2,076.32</u></u>	

East Hendred Community Centre
Accruals
Year Ended 31 December 2022

	2022 £	2021 £
1 Electricity accrual	917.00	988.32
Telephone accrual - Snells 2 house Qtr 4	0	-
3 Snells house - Water	140.00	214.00
4 Telephone & Internet	50.86	-
5 Water - Snells Hall	150.00	214.00
6 Wardens fee for Dec	360.00	360.00
Total	<u>1,617.86</u>	<u>1,776.32</u>

East Hendred Community Centre
Year Ended 31 December 2022
Capital Account - Reserves Reconciliation

	Accumulated Fund	Extension Fund	Total
As at 1 Jan 2022	85,590	185,275	270,865
Share of profit	6,382	-	6,382
As at 31 Dec 2022	91,972	185,275	277,247

East Hendred Community Centre

Year Ended 31 December 2022

2022

2021

	Per spreadhseet	Per VT	Difference	
Income	28,055	28,055	-	
COS		-	-	
Costs	21,055	21,054	1	
Per P&L	7,000	7,001	-	1



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
East Hendred Community Centre

On accounts for the year
ended

31 December 2022

Charity no
(if any)

265696

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5/9/23

Name:

JEREMY BIRD FMA

Relevant professional
qualification(s) or body
(if any):

FCMA BENG

Address:

ROSE COTTAGE, HIGH STREET, EAST
HENDRED, WATFORD, Herts, AL12 8JY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.