
THREEMILESTONE COMMUNITY CENTRE
ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2022

**THREEMILESTONE COMMUNITY CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Social Club Rent and Service Charges		8,381		7,207
Hiring of Hall		5,843		7,535
Kenwyn Parish Council Grant		18,923		6,750
Cornwall Council COVID Grants		10,667		19,598
Cornwall Council Capital Grants		-		860
Other Cornwall Council Grants		896		-
Bank Interest (Gross)		<u>2</u>		<u>11</u>
		44,712		41,961
<u>Less Expenses</u>				
Booking Secretary and Centre Manager	5,600		4,459	
Motor Expenses	23		23	
Water Charges	1,372		712	
Light and Heat	3,056		1,724	
Insurance	1,816		1,785	
Repairs and Renewals (Note 2)	9,554		24,481	
Computer and Website Expenses	519		157	
Telephone	733		546	
Printing, Postage and Stationery	146		149	
Bank Charges	33		-	
Accountancy and Bookkeeping Charges	966		984	
Legal and Professional Fees	850		885	
Subscriptions and Licences	99		61	
Cleaning Fees and Materials	942		1,692	
Refuse Collection	1,187		2,863	
Miscellaneous Expenditure	11		10	
Depreciation	<u>8,317</u>		<u>2,701</u>	
		35,224		43,232
Excess of Income over Expenditure for the Year		<u><u>£ 9,488</u></u>		<u><u>£ (1,271)</u></u>

THREEMILESTONE COMMUNITY CENTRE
BALANCE SHEET AS AT 31st MARCH 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u> (Note 1)		89,040		72,192
<u>CURRENT ASSETS</u>				
Debtors and Prepayments		2,915		1,805
Cash at Bank		24,818		33,145
		<u>27,733</u>		<u>34,950</u>
<u>CURRENT LIABILITIES</u>				
Creditors and Accrued Charges		1,462		1,319
		<u>1,462</u>		<u>1,319</u>
<u>NET CURRENT ASSETS</u>		26,271		33,631
<u>NET ASSETS</u>		<u>£ 115,311</u>		<u>£ 105,823</u>

Represented by:

<u>ACCUMULATED FUND</u>		
Balance at 1st April 2021	105,823	107,094
Excess of Income over Expenditure for the Year	9,488	(1,271)
	<u>£ 115,311</u>	<u>£ 105,823</u>

THREEMILESTONE COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022

1. FIXED ASSETS

	Property Improvements	Freehold Property	Equipment, Fixtures and Fittings	Hall Improvements	Total
Balance at 1st April 2021	860	63,232	3,984	4,116	72,192
Additions during the Year	-	-	2,990	22,175	25,165
	860	63,232	6,974	26,291	97,357
Depreciation	-	-	1,744	6,573	8,317
Balance at 31st March 2022	<u>£ 860</u>	<u>£ 63,232</u>	<u>£ 5,230</u>	<u>£ 19,718</u>	<u>£ 89,040</u>

The Freehold Property is stated at Cost.

For information purposes, a formal valuation dated 31st July 2008 for re-instatement cost of buildings was £900,000.

2. REPAIRS AND RENEWALS

	£
Repairs to Fencing	355
Painting and Decorating	5,315
Service of Fire Extinguishers	645
Balance - Various Items	3,239
	<u>£ 9,554</u>

I hereby certify that to the best of my knowledge and belief the books, vouchers and other information produced to J & M Thomas Accountants represents a true and accurate record of the business transactions for the year ended 31st March 2022.

I have examined and approved the statement of the accounts as at 31st March 2022.

Dated this *30th* day of *April* 2022.

Signature *Rob Ellis*
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Mr R Ellis
