
THREEMILESTONE COMMUNITY CENTRE
ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2023

**THREEMILESTONE COMMUNITY CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Social Club Rent and Service Charges		11,146		8,381
Hiring of Hall		38,946		5,843
Kenwyn Parish Council Grant		-		18,923
Cornwall Council COVID Grants		-		10,667
Cornwall Council Capital Grants		-		-
Other Grants and Donations		1,150		896
Bank Interest (Gross)		74		2
		51,316		44,712
<u>Less Expenses</u>				
Booking Secretary and Centre Manager	6,900		5,600	
Motor Expenses	31		23	
Water Charges	1,629		1,372	
Light and Heat	8,860		3,056	
Insurance	2,042		1,816	
Repairs and Renewals (Note 2)	9,705		9,554	
Computer and Website Expenses	595		519	
Telephone	700		733	
Printing, Postage and Stationery	106		146	
Bank Charges	224		33	
Accountancy and Bookkeeping Charges	954		966	
Legal and Professional Fees	-		850	
Subscriptions and Licences	103		99	
Donations	20		-	
Cleaning Fees and Refuse Collection	5,980		2,129	
Miscellaneous Expenditure	266		11	
Loss on Disposal of Assets	5,463		-	
Depreciation	5,350		8,317	
		48,928		35,224
Excess of Income over Expenditure for the Year		£ 2,388		£ 9,488

THREEMILESTONE COMMUNITY CENTRE
BALANCE SHEET AS AT 31st MARCH 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u> (Note 1)		80,141		89,040
<u>CURRENT ASSETS</u>				
Debtors and Prepayments	6,499		2,915	
Cash at Bank	33,250		24,818	
	<u>39,749</u>		<u>27,733</u>	
<u>CURRENT LIABILITIES</u>				
Creditors and Accrued Charges	2,191		1,462	
	<u>2,191</u>		<u>1,462</u>	
<u>NET CURRENT ASSETS</u>		37,558		26,271
<u>NET ASSETS</u>		<u><u>£ 117,699</u></u>		<u><u>£ 115,311</u></u>

Represented by:

ACCUMULATED FUND

Balance at 1st April 2022	115,311	105,823
Excess of Income over Expenditure for the Year	2,388	9,488
	<u><u>£ 117,699</u></u>	<u><u>£ 115,311</u></u>

THREEMILESTONE COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023

1. FIXED ASSETS

	Property Improvements	Freehold Property	Equipment, Fixtures and Fittings	Hall Improvements	Total
Balance at 1st April 2022	860	63,232	5,230	19,718	89,040
Additions during the Year	-	-	1,914	-	1,914
Disposals during the Year	-	-	(7,511)	(9,755)	(17,266)
	860	63,232	(367)	9,963	73,688
Depreciation on Disposals	-	-	(5,135)	(6,668)	(11,803)
Depreciation	-	-	1,192	4,158	5,350
Balance at 31st March 2023	<u>£ 860</u>	<u>£ 63,232</u>	<u>£ 3,576</u>	<u>£ 12,473</u>	<u>£ 80,141</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 Guttering	3,893
Other repairs to Premises and Equipment	4,566
Service of Fire Extinguishers	472
Balance - Various Items	774
	<u>£ 9,705</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 2023.

I have examined and approved the statement of the accounts as at 31st March 2023.

Dated this *17th* day of *May* 2023.

Signature *Rob Ellis*
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Mr R Ellis
