

This past year has been one of regeneration with a strong committee continuing the work of maintaining the valuable village asset of the community centre and playing field.

Monthly bingo fundraising, the Christmas Fayre, the tote and online draw have added much needed funds and the Film Nights have been a welcome introduction.

The arrival of new pods at the edge of the playing area have provided a comfortable seating area.

The new curtains and blinds have given the hall a modern but warm feel. The Social Club providing the bar for fundraising and private hire continue to be a valuable support. The committee thank everyone who in any way have over the past year given their time to support Worlingworth Community Centre.

Worlingworth Community Centre Accounts 2023-2024 - (01/04/23 to 31/03/2024)

	2023-24	2022-23		2023-24	2022-23
Income			Expenses		
Hire of Hall	£4,030.64	£4,435.86	Electricity	£5,751.56	£4,624.98
			Water	£168.00	£96.00
Events			Cleaning	£2,655.00	£2,847.26
Bingo - net	£3,792.70	£3,963.90	Insurance	£1,055.71	£1,135.83
Haloween Disco	£158.00	£102.27	Trade Refuse	£420.00	£398.00
Panto - net	£0.00	£0.00	Repairs and Maintenance	£5,594.72	£1,861.80
Tote - net	£185.00	£552.00	Telephone and Communication	£667.97	£500.96
Christmas Fayre - net	£796.70	£450.60	Licences, Permits, Memberships	£235.00	£235.00
Quiz night	£0.00	£92.41	Tuddenham Press	£36.00	£185.00
Paul Bannister - net	£0.00	£688.94	Grass Cutting (21-22)/ new mower (23-24)		£350.00
			Petrol for mowers	£249.85	£166.24
Donations and Grants			Website and OnLine Booking system		£132.94
MSDC Locality Funds	£3,139.00	£2,565.00			
Parish Council	£1,500.00		Events		
Social Club	£5,000.00	£6,000.00	Band Night - Red Mecca - net loss		£64.40
Southolt Town Lands Trust Donation		£25.00	Worly Films Net	£45.12	
Other Income			Major Items / Improvements		
Recycling	£842.46	£244.69	Projector and Screen (20/21) and cage (22/23)		£384.00
One Lottery	£594.72	£856.30	Replacement lights		£1,533.00
Wayleave	£543.27	£30.27	Replacement Heaters		£324.00
Interest Received	£343.77	£26.99	Electrical Inspection Report		£560.00
Cash from Electric Meters	£110.00	£104.00	Remedial electrical work following report		£4,012.14
Social Club - towards electricity used	£2,379.00	£200.00	D Totten - Curtains	£3,830.00	
Springfield Residential	£20,000.00		10 small stackable tables	£799.08	
Anonymous Donation for toilet lights	£110.00		2 x pods for the play area	£4,428.00	
Social Club - donation for keys	£20.00				
Social Club - donation for Wi-Fi Extender	£38.99				
R Ingate for Tree Chippings	£75.00				
Social Club - Man in the Hat Evening	£93.00				
Total Income	£43,752.25	£20,338.23	Total Expenditure	£25,936.01	£19,411.55
Opening Cash Balances			Balances at end of period		
Deposit Account	£10,847.46	£14,830.84	Deposit Account	£31,132.03	£10,847.46
Current Account	£8,921.80	£4,022.11	Current Account	£6,394.27	£8,921.80
Fete Account	£501.82	£501.07	Fete Account	£507.87	£501.82
Refurbishment Account	£4,415.09	£4,405.47	Refurbishment Account	£4,468.24	£4,415.09
	£24,686.17	£23,759.49	bank balances	£42,502.41	£24,686.17
Hall Hire	£4,030.64	£4,435.86			
Private functions	£1,404.76	£1,501.86			
Worlingworth School	£635.00	£394.00			
Keep fit	£513.03	£743.00			
Games afternoon	£382.85	£393.00			
WI	£315.00	£405.00			
Parish Council	£216.00	£234.00			
Occold FC	£210.00	£570.00			
Local History Group	£156.00	£156.00			
Mid Suffolk DC - Polling Station	£120.00	£0.00			
Gardening Club	£78.00	£39.00			



8th October 2024

Worlingworth Community Centre Committee
Worlingworth
Suffolk IP13 7HX

Dear Sirs,

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

I am writing to confirm that I have examined the books and records of the Community Centre and can confirm that they can be relied upon as an accurate representation of the Centre's activities for the year. I have reviewed the figures on the attached schedule and can confirm that they are in accordance with the underlying records.

Yours faithfully,

Mark Whitehead

MARK WHITEHEAD - ACCOUNTANT
PHOENIX HOUSE BUSINESS CONSULTANTS

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Worlingworth Community Centre Accounts 2023-2024 - (01/04/23 to 31/03/2024)

	2023-24	2022-23	2021-22	2020-21	2019-20
Income					
Hire of Hall	£4,030.64	£4,435.86	£2,538.00	£394.75	£3,940.00
Events					
Fete	£3,792.70	£3,963.90	£714.05		£2,477.24
Bingo - net					£1,033.53
Old Herbaceous					5907.00
Halloween Disco	£158.00	£102.27	£53.00		£30.55
Band Night - Red Mecca - net					
Panto - net	£0.00	£0.00	£63.60	£100.00	
Tote - net	£185.00	£552.00	£382.00	£315.00	£563.00
Christmas Fayre - net	£736.70	£450.60			
Quiz night	£0.00	£92.41			
Paul Bannister - net	£0.00	£588.94			
Worly Films - net					
Donations and Grants					
MSDC Locality Funds	£3,139.00	£2,565.00		£2,935.00	£235.00
Parish Council	£1,500.00			£2,000.00	£2,800.00
Godbold Trust			£100.00	£200.00	£200.00
Social Club	£5,000.00	£6,000.00			£3,500.00
Southolt Town Lands Trust Donation		£25.00	£75.00		
Worlingworth Parochial Church Council			£45.00	£1,000.00	
Foundation Grant		£0.00	£0.00		
Business Support & lockdown				£20,708.00	
Other Income					
Recycling	£842.46	£244.69	£616.56	£545.90	£195.05
One Lottery	£594.72	£856.30	£1,158.70	£371.22	
Wayleave	£343.27	£30.27	£30.27	£30.27	£30.27
Lawnmower Insurance claim				£550.00	
Interest Received	£343.77	£26.99	£1.97	£7.02	£19.99
What's on					£3.00
Cash from Electric Meters	£110.00	£104.00	£95.00		£133.00
Sale of Grass Roller			£50.00		
Worlingworth PC Christmas Lights Donation			£230.00		
Social Club - donation for a New Bench			£445.38		
Social Club - towards electricity used	£20,000.00				
Springfield Residential	£110.00				
Anonymous Donation for toilet lights					
Social Club - donation for keys	£38.99				
Social Club - donation for Wi-Fi Extender	£75.00				
R Ingate for Tree Chippings					
Social Club - Man in the Hat Evening					
Total Income	£43,752.25	£10,258.23	£7,203.53	£29,287.26	£17,302.03
Opening Cash Balances					
Deposit Account	£10,947.46	£14,830.84	£14,829.36	£8,823.56	£6,429.40
Current Account	£8,921.80	£4,022.11	£11,564.08	£3,977.52	£3,945.80
Fete Account	£501.82	£501.07	£501.02	£385.50	
Refurbishment Account	£4,415.09	£4,405.47	£4,405.03	£6,341.78	
No. 2 Account (Celebrations)				£0.31	£0.81
bank balances	£24,586.17	£34,097.72	£38,509.12	£44,493.38	£39,375.42
Expenses					
Electricity	£5,751.56	£4,524.98	£2,314.58	789.43	3065.79
Water	£168.00	596.00	£24.00	£104.00	£121.02
Cleaning	£2,655.00	£2,847.28	£2,285.32	£372.38	£1,785.40
Insurance	£1,055.71	£1,155.83	£1,045.00	£1,020.29	£1,004.49
Trade Refuse	£420.00	£398.00	£367.50	£275.62	£342.94
Repairs and Maintenance	£5,594.72	£1,861.80	£1,099.22	£693.19	£2,247.77
Telephone and Communication	£667.97	£500.95	£472.89	£500.50	£597.22
Postage and Stationery			£11.82		£65.79
Agency for previous year					
Licences, Permits, Memberships	£235.00	£235.00	£240.00	£280.00	£260.22
Travel	£36.00	£135.00	£118.00	£0.00	£150.68
Tudenhams Press					
Covid related purchases		£0.00	£12.50		
Grass Cutting (21-22)/ new mower (23-24)		£350.00	1060		
Petrol for mowers	£249.85	£166.24			
Website and Online Booking system		£132.94	303.69		
Events					
Childrens Christmas party				£385.14	£334.79
Choice Grenfell (Deposit)		£61.40			£260.22
Band Night - Red Mecca - net loss					£100.00
Gifts and sundries					
Worly Films Net					
Major Items / Improvements	£45.12			£33.99	
New windows					£7,188.99
Recycling Fence and Blins		£284.00		£1,170.99	
Projector and Screen (20/21) and cage (22/23)				£3,340.00	
Quiet Garden Fence			£2,129.00		
Suffolk Prestige Security - CCTV installation			£180.00		
Malcolm Westrup - clearing behind shelter			£189.97		£1,850.00
Racking Solutions			£218.67		
Social Club - contribution for bar screen			£402.67		
1/3 cost + refreshments - John Smith Bench			£402.00		
Various Signs for carpark and drive			£33.73		
Christmas Lights and Santa Suit			£1,480.24		£034.40
Picnic Benches		£1,533.00			
Replacement lights		£321.00			
Replacement Heaters		£560.00			
Electrical Inspection Report		£4,012.14			
Remedial electrical work following report	£3,830.00				
D Totten - Curtains	£799.08				
10 small stackable tables					
2 x podd for the play area	£4,428.00				
Total Expenditure	£25,936.01	£19,411.55	£14,749.63	£13,103.63	£18,618.70
Balances at end of period					
Deposit Account	£31,132.03	£10,947.46	£14,830.84	£14,829.36	£8,823.56
Current Account	£6,394.27	£8,921.80	£4,022.11	£11,564.08	£3,977.52
Fete Account	£507.87	£501.82	£501.07	£501.02	£560.70
Refurbishment Account	£4,468.24	£4,415.09	£4,405.47	£4,405.03	£1,504.13
No. 2 Account (Celebrations)				£0.31	£0.81
bank balances	£42,502.41	£42,097.72	£38,509.12	£44,493.38	£39,375.42