

THE SNODLAND COMMUNITY ASSOCIATION

England & Wales · Charity number 281788

Details

Status Registered

Legal form Other

Registered 1981-01-29

Register [View on the Charity Commission register](#)

Contact

Address 15 Orchard Way
Snodland
ME6 5EW

Phone 01634241923

Email info@snodlandcommunitycentre.org

Website www.snodlandcommunitycentre.org

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SNODLAND AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: Activities include breakfast & after school clubs; Clubs for children: Dance, Grace & Movement and Sterondalls Dance Club. Adult exercise classes: Zumba, Yoga & 4 fitness groups. A boxing club & gym. Active retirement & Snodland Ladies Clubs. Short mat bowls club & 4 badminton clubs. Guitar lessons. Weekend hire of hall for various events. C & W music club. Weekly chapel. Football changing rooms

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** SNODLAND AND THE NEIGHBOURHOOD
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,933	£53,212	-	-
2024-03-31	£68,170	£52,382	-	-
2023-03-31	£59,269	£58,121	-	-
2022-03-31	£51,737	£36,340	-	-
2021-03-31	£31,296	£23,192	-	-

Trustees

Name	Role	Appointed
Dilys Margaret Crook	Chair	2012-04-12
CHRISTOPHER HOWICK		2012-04-13
LINDA HOWICK		2012-04-13

THE SNODLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 281788

Accounts

Snodland Community Association –Treasurer’s Report (revised) Year to 31st March 2025

The Association’s accounts to the 31st March 2025 were independently prepared and scrutinised by Mr T Aylward, accountant of Herne Bay, Kent. During the last financial year, the Community Centre has continued to be a widely used venue. This has resulted in a surplus of £18,721, an increase of £2933 on the previous year. This has been achieved as a result of a number of factors, including lower expenditure on repairs and maintenance, increased interest from some of our bank accounts and the ability of the Downsvie Bar Company to pay its annual rent £5,000 again this year.

Fundraising: As usual, a number of events were organised over the year, including a Christmas quiz and three Music Nights. The first music night followed the pattern of previous ones with insufficient tickets being sold and an over reliance on the raffle to break even. Following this, a radical rethink occurred and it was decided to rebrand the evenings as Cabaret Nights, which would include a two course meal and which would shift the emphasis from the artiste to the event as a whole. This has so far proved much more successful with worthwhile profits with some people commenting that the cost of £12 per ticket was too cheap. As well as this, catering was provided for a number of wrestling events, although this year the Centre was not asked to support the boxing show in March. As a result of all this, £4380 was raised over the year compared to the £1,971 in the previous year, which was encouraging. Even so, the message remains the same - for our events to be good fundraisers, members need to support them by either spreading the word to others, buying tickets themselves or offering prizes for the raffles. Many thanks as ever to those volunteers, who plan and organise these activities. On another note, membership increased by £175.

Centre Operation: The amount of money raised from hall hire was on a par with the previous year and totalled £60,323 which was an increase of £97. By the end of this financial year, there was something like 25 groups meeting regularly at the centre. Disappointingly, attempts to hold monthly Food and Craft Fairs at the Centre, however, have not taken off and Indoor Table Sales have also stopped after six attempts. On the other hand, the Downsvie Lounge has generated extra income by offering NHS clinics regarding Men’s Health, Carers and Diabetes. The fees raised from one-off events, such as parties, remained healthy. Children, rather than adult, parties continue to be very popular in both halls. Despite this, the Downsvie Bar Company was still able to pay its annual rent of £5,000. A Sum Up card reader has now been acquired for the Centre, so that once it is set up the public can use it to pay if they wish for other services run by the Association (e.g. hire fees, catering events etc).

Electricity usage continues to be a major expense with the amount being spent rising to £13,373 an increase of £4037 on the previous year. As the new rate with Scottish Power is much higher than the previous one enjoyed with SSE, we paid £4191.44 to Scottish Power for their services during February and March, which amounted roughly to an alarming £60 a day. While the weather was particularly cold during February, it clearly illustrates the continuing need for all users to be much more vigilant in their use, avoiding waste wherever possible and for strategies to be discussed which could be employed to reduce our overall expenses. Water and sewage continue to be a major expense over the year rising from £2653 to £3642.

As the centre is a large building, it takes a lot to maintain and keep in good order. From a Health & Safety viewpoint, the fire alarm is tested weekly and serviced each year along with the fire extinguishers (£337) and the PAT testing of all electrical equipment (£216.30). Plans are afoot to enable the emergency lights to be tested more regularly with the older lights operated from a single switch. Extra lights have been installed inside and outside the building where potential trip hazards have been noted. The two defibrillators also required attention with one being sent off for repair, while the other needed a new battery, which amounted to an total outlay of £485.61

A number of repairs were required over the year. The changing room sprung a leak where the new building joined the old, which cost £380. There were also some tiles that needed to be replaced, some of which had been deliberately broken by vandals (£150). The two high level hall windows facing Cemetery Road that had been smashed by stones from catapults were finally replaced along with one that had misted up at a cost of £1050 - this much reduced cost was enabled by employing a roofer to support the glazier on the roof, whilst a number of volunteers erected the tower and did general labouring on the day so the work was completed without a problem. The lower wall of the main hall was also emulsioned by volunteers. Much thanks are due to those volunteers who offer their time and skills to reduce what the Centre spends on repairs and maintenance.

A number of plumbing jobs were required over the year. At one point the hot water boiler stopped working, but thankfully this was repaired rather than replaced. One major expense was the installation of trace heating in the changing rooms to avoid the freezing of pipes, which had burst causing much damage a couple of winters ago (£1055).

The air con system only required its annual service this year and did not require any repairs, so it cost just £518 instead of the £2,134 of the previous year. The floor cleaner, which is vital for keeping the main hall floor in good order, continued to need attention, which cost £628, a drop from £1,065.

On a positive note, the stage curtains were replaced at a cost of £3765.50. To protect them, a box has been placed around the winding gear. There are plans in the next year to develop the stage area further and to investigate the feasibility of installing a loop system for the hard of hearing.

As was mentioned last year, the Centre has always been reluctant to raise fees, but it did increase them by £1 an hour in July 2023 and there was a plan to increase the rates further by up to £3 an hour in July 2024. This was postponed, however, on the basis that the Association did not exist to make large profits, but to provide an amenity that was affordable to most. It was feared that if the rates went too high, some smaller groups would have to fold. Even so, the Association has to act in a responsible and sustainable manner and with increased running costs, including a wage increase to £12.50 per hour for Centre staff since April 2025, the issue of hire rates will have to be revisited.

Downsvie bar accounts are available for the year ending 2024.

Summary: It has been pleasing to see how strongly the Community Centre has continued to perform over the last year and how it continues to fulfil its vital role in the community. The Association remains financially viable with sufficient funds to meet all future commitments.

SNODLAND COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

The following accounts have approved by the Trustees on

Date: 20th May 2025 **and signed on their behalf by:**

**Chris Howick
Secretary**

C. J. Howick.

ACCOUNTANT'S REPORT

I certify that the accounts overleaf show a true and fair view of the Snodland Community Association's affairs for the year ended 31st March 2025 and the Balance Sheet as at that date and are in accordance with the books and records for that year. All funds are unrestricted.

T.G. Aylward

T.G.Aylward FAIA FMAAT

Snodland Community Association
Balance Sheet
As at 31 March 2025

		2025		2024	
		£		£	
Fixed assets	Depreciation	(48,687)		(48,161)	
	Equipment	<u>48,687</u>		<u>48,687</u>	
		<u>-</u>		<u>526</u>	
			-		526
Debtors	Accrued Income	1,934		-	
	Downsview account	35,693		35,693	
	Prepayments	<u>2,741</u>		<u>2,509</u>	
		<u>40,368</u>		<u>38,202</u>	
Bank	Building Society account 1	<u>21,009</u>		<u>20,000</u>	
	Building Society account 2	17,717		17,554	
	Current a/c	25,985		63,548	
	Savings Account 3 - Shawbrook	<u>60,023</u>		<u>-</u>	
		<u>124,734</u>		<u>101,102</u>	
		165,102			139,304
Creditors	Accruals	(9,037)		(2,490)	
	Deferred Income	<u>(1,083)</u>		<u>(1,080)</u>	
		<u>(10,120)</u>		<u>(3,570)</u>	
		(10,120)			(3,570)
Net assets		<u>154,981</u>		<u>136,260</u>	
		£		£	
General Fund	Accumulated Fund B/Fwd	136,260		120,472	
	Excess to Fund	<u>18,721</u>		<u>15,788</u>	
		154,981			136,260
General Fund		<u>154,981</u>		<u>136,260</u>	

Snodland Community Association
Income & Expenditure Account
For the year ended 31 March 2025

		2025		2024
		£		£
Income	Deposit account Interest	1,172		162
	Downsview Rental	5,000		5,000
	Fundraising	4,380		1,971
	Gifts & Donations	160		89
	Hall Hire	60,323		60,226
	Membership Fees	898		723
		<u>71,933</u>		<u>68,170</u>
Expenses	Accountancy Fees	(924)		(780)
	Advertising Website	(76)		(264)
	Caretaker Wages	(5,123)		(1,906)
	Cleaning & Laundry	(7,099)		(8,558)
	Depreciation	(526)		(132)
	Electricity	(13,373)		(9,336)
	Fundraising events	(2,264)		(1,451)
	Housekeeping	(3,357)		(2,932)
	Insurances & Licences	(3,695)		(3,258)
	Printing, Stationery & postage	(47)		(61)
	Repairs & Renewals	(11,861)		(20,742)
	Sundries PNET	(324)		(311)
	Wages - Gates	(900)		-
	Water/Sewage	(3,642)		(2,653)
		<u>(53,212)</u>		<u>(52,382)</u>
Excess to Fund		<u>18,721</u>		<u>15,788</u>

SNODLAND COMMUNITY ASSOCIATION

YEAR ENDED 31st MARCH 2025

<u>Variance Analysis</u>	£	£
2023/24 Excess of Income over Expenditure		15788
INCOME		
Higher booking fees	97	
Higher membership Fees	175	
Lower Grants	0	
Equal Rents	0	
Equal payphone	0	
Higher Interest received	1010	
Higher gifts & Donations	70	
Higher Fundraising	<u>1596</u>	
TOTAL		2948
EXPENDITURE		
Higher Caretaker wages	-3217	
Higher Services	-5027	
Equal Rates	0	
Higher Insurance	-437	
Lower Cleaning & Laundry	1459	
Higher Wages gates	-900	
Higher Housekeeping	-425	
Lower Repairs & Maintenance	8881	
Equal Legal expenses	0	
Higher Audit & Accountancy	-144	
Lower Stationery	14	
Lower Advertising	188	
Higher Sundries PNET	-13	
Higher Depreciation	<u>-394</u>	
TOTAL		-15
2024/25 Excess of Income over Expenditure		<u>£ 18721</u>

THE SNODLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 281788

Accounts

Snodland Community Association —Treasurer's Report — Year to 31st March 2024

The Association's accounts to 31st March 2024 are herewith presented. As usual, the accounts have been independently prepared and scrutinised by Mr. T. Aylward, accountant of Boughton Monchelsea, Maidstone. The last financial year has been busy with the community centre continuing to be a popular venue for a wide range of activities and events. This has resulted in a surplus of £15,788, a considerable increase on the £1148 of the previous year. This has been achieved without any government grants, but by increased hire fees, lower expenditure in some areas and the ability of the *Downsview Bar company* to pay its annual rent of £5000 for the first time in some years.

Fundraising: a number of events were organised over the year, including a Christmas quiz and several Musical Nights. As well as this, catering was provided for a number of wrestling events and one boxing show. While overall £1971 was raised over the year through these activities, it was a mixed year with only the quiz night and boxing show yielding good profits, while the musical nights usually only breaking even because of the raffle, as insufficient tickets were sold. Much discussion has ensued concerning the lack of desire to attend what are enjoyable evenings, but so far all attempts to increase ticket sales for these events have failed. As was said last year, for events like the music nights to be good fundraisers, it is important that members support them actively by either spreading the word to others, buying tickets themselves or offering prizes for the raffles. Many thanks as ever to those volunteers, who plan and organise these activities.

Centre Operation: the amount of money raised from hall hire increased again last year and totalled £60,621, which was an increase of £4128 on the previous year. While a few of the clubs and groups have folded, they have generally been replaced by new ones. By the end of this financial year there was something like 27 groups meeting regularly at the centre.

The fees raised from one-off events, such as parties, were also healthy. Children's parties in particular continue to be very popular in both halls. Hirers are continuing to come from farther afield. Feedback is always very positive and many comment on what an asset Snodland has with its community centre. Adult parties on the other hand are still not as popular as they were, which has meant that bar takings over the period have not been as good as we would like. However, things had improved sufficiently for the decision to be made to charge the *Downsview Bar Company* its annual rent of £5000. The introduction of the *Sum Up* card reader has been a success and most payments at the bar are now made through it. It is planned also to acquire another one so that the public can pay if they wish for other services run by the Association (e.g. hire fees, catering events etc).

The Centre have has always been reluctant to raise fees, but it did increase them by £1 an hour in July 2023. The Centre has benefitted over the past three years from fixing its electricity fees at pre-Ukrainian War prices. With the special rates due to end in early 2025, it is clear from initial investigations that the new rate will be at least 40% higher than what has been paid. This will sadly mean another increase in rates of perhaps £3 an hour from this July. While the Association is still committed to providing a good quality facility at a fair price, it is a difficult time and with the centre also having to increase what it pays to its staff to £11.50 an hour, it has become unavoidable. However, having surveyed other halls and centres in the area, we are still very competitively priced and will always strive to offer value for money.

Electricity usage continues to be a major expense, although slightly reduced from the £9,788 of last year to £9336. Thanks to all users for being vigilant in their use and avoiding waste wherever possible. Water on the other hand has increased considerably over the year from £1712 to £2653.

Vandalism has not been a major issue this year, although it is frustrating when it does occur. Over the year when youths were going around the town with slingshots breaking windows, the Centre also suffered breakages to two high level windows facing Cemetery Road. These have yet to be repaired, as the Association is still looking for the cheapest way to get a repair done, having been told that scaffolding at a cost of £1600 would be needed. There have also been issues with youths climbing onto the Centre's roof via the air con unit at the rear of the changing rooms, putting themselves at risk and also at times breaking tiles. The police have not been very supportive, as climbing on roofs uninvited is a civil rather than criminal matter. The Association have therefore invested £3470 in a better quality CCTV with more cameras to protect the building and its users.

As the centre is a large building, it takes a lot to maintain and keep in good order. From a Health & Safety viewpoint, the fire alarm is tested weekly and serviced each year along with the fire extinguishers and the PAT testing of all electrical equipment. All the emergency lights were also tested and replaced where necessary at a cost of £1308.

A number of repairs were required over the year. Six taps, for example, were replaced (£526) as well as various lights and sensors around the building (£335). Some areas seemed to require more attention than others with the air con system requiring several visits for servicing and repairs (£2134). The changing rooms also developed a number of issues, including the need to repair leaks and a failing toilet among other things, which amounted to £2966. The floor cleaner, which is vital for keeping the main hall floor in good order needed a thorough overhaul (£1065) as did the water heater in the kitchen (£178).

On a more positive note, the conversion of the original changing rooms into an office and additional storage for the Centre was completed with paint, floor coverings, a laptop/printer and office furniture (£2202). Both changes of use have proved a very useful addition to the building.

Downsview bar accounts are available for the year ending 2023.

Summary: It has been pleasing to see how strongly the Community Centre has continued to perform over the last year and how it continues to fulfil its vital role in the community. The Association remains financially viable with sufficient funds to meet all future commitments. As was highlighted last year, the Association does need more volunteers to keep the Centre's costs to a minimum. Whilst the Association has attracted a few keen volunteers, there is still a need for more and it is planned to employ a part time admin assistant in the near future to support the running of the community centre.

Chris Howick (Treasurer)

SNODLAND COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

The following accounts have approved by the Trustees on

Date: 29th July 2024 **and signed on their behalf by:**



**Chris Howick
Secretary**

ACCOUNTANT'S REPORT

I certify that the accounts overleaf show a true and fair view of the Snodland Community Association's affairs for the year ended 31st March 2024 and the Balance Sheet as at that date and are in accordance with the books and records for that year. All funds are unrestricted.



T.G.Aylward FAIA FMAAT

Snodland Community Association
Balance Sheet
As at 31 March 2024

		2024	2023
		£	£
Fixed assets	Depreciation	(48,161)	(48,029)
	Equipment	<u>48,687</u>	<u>48,029</u>
		<u>526</u>	<u>-</u>
		526	-
Debtors	Downsview account	35,693	35,693
	Prepayments	<u>2,509</u>	<u>2,162</u>
		<u>38,202</u>	<u>37,855</u>
Bank	Building Society account 1	20,000	-
	Building Society account 2	17,554	17,393
	Current a/c	<u>63,548</u>	<u>69,630</u>
		<u>101,102</u>	<u>87,023</u>
		139,304	124,878
Creditors	Accruals	(2,490)	(2,679)
	Deferred Income	<u>(1,080)</u>	<u>(1,727)</u>
		<u>(3,570)</u>	<u>(4,406)</u>
		(3,570)	(4,406)
Net assets		<u>136,260</u>	<u>120,472</u>
		£	£
General Fund	Accumulated Fund B/Fwd	120,472	119,324
	Excess to Fund	<u>15,788</u>	<u>1,148</u>
		136,260	120,472
General Fund		<u>136,260</u>	<u>120,472</u>

Snodland Community Association
Income & Expenditure Account
For the year ended 31 March 2024

		2024		2023
		£		£
Income	Deposit account Interest	162		80
	Downsview Rental	5,000		-
	Fundraising	1,971		1,269
	Gifts & Donations	89		917
	Hall Hire	60,226		56,098
	Membership Fees	<u>723</u>		<u>905</u>
		68,170		59,270
Expenses	Accountancy Fees	(780)		(733)
	Advertising Website	(264)		-
	Caretaker Wages	(1,906)		(1,380)
	Cleaning & Laundry	(8,558)		(8,766)
	Depreciation	(132)		(1,931)
	Electricity	(9,336)		(9,788)
	Fundraising events	(1,451)		-
	Housekeeping	(2,932)		(2,692)
	Insurances & Licences	(3,258)		(2,939)
	Printing, Stationery & postage	(61)		(661)
	Repairs & Renewals	(20,742)		(27,440)
	Sundries PNET	(311)		(79)
	Water/Sewage	<u>(2,653)</u>		<u>(1,712)</u>
		(52,382)		(58,121)
Excess to Fund		<u>15,788</u>		<u>1,148</u>

SNODLAND COMMUNITY ASSOCIATION

YEAR ENDED 31st MARCH 2024

<u>Variance Analysis</u>	£	£
2022/23 Excess of Income over Expenditure		1148
INCOME		
Higher booking fees	4128	
Lower membership Fees	-182	
Lower Grants	0	
Higher Rents	5000	
Equal payphone	0	
Higher Interest received	83	
Lower gifts & Donations	-828	
Lower Fundraising	<u>-749</u>	
TOTAL		7452
EXPENDITURE		
Higher Caretaker wages	-526	
Higher Services	-489	
Equal Rates	0	
Higher Insurance	-319	
Lower Cleaning	208	
Higher Housekeeping	-240	
Lower Repairs & Maintenance	6698	
Equal Legal expenses	0	
Higher Audit & Accountancy	-47	
Lower Stationery	600	
Higher Advertising	-264	
Higher Sundries PNET	-232	
Lower Depreciation	<u>1799</u>	
TOTAL		7188
2023/24 Excess of Income over Expenditure		<u>£ 15788</u>

THE SNODLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 281788

Accounts

Charity Number:281788

SNODLAND COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

SNODLAND COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

The following accounts have approved by the Trustees on

24th May 2023

and signed on their behalf by:

**Chris Howick
Secretary**

ACCOUNTANT'S REPORT

I certify that the accounts overleaf show a true and fair view of the Snodland Community Association's affairs for the year ended 31st March 2023 and the Balance Sheet as at that date and are in accordance with the books and records for that year. All funds are unrestricted.



T.G.Aylward FAIA FMAAT

Snodland Community Association —Treasurer's Report — Year to 31st March 2023

The Association's accounts to 31st March 2023 are herewith presented. As usual, the accounts have been independently prepared and scrutinised by Mr. T. Aylward, accountant of Boughton Monchelsea, Maidstone. The last financial year was the first to be completely unaffected by the coronavirus pandemic with the result that the community centre was able at last to operate at pre-covid levels. Given the continued success of the Centre, it might be surprising therefore that the surplus for the Association over the year decreased to £1,148 compared to £15,397 in the previous year. One of the reasons was that over the year the Centre did not receive any government Covid grants, whilst another factor was that a considerable sum was spent on maintenance and improvements, which will be explained more fully below.

Fundraising: despite a Christmas quiz and Musical Night being arranged, just £1,269 was added to the funds, which was a drop of £591 compared to the previous year. Three music events and a quiz have been planned from May until the end of this year and along with wrestling shows every two months as well as a boxing show in May where extra funds are raised by the provision of refreshments and a bar, it is hoped to see this figure increase considerably. For events like the music nights to be good fundraisers, it is important that members support them actively by either spreading the word to others, buying tickets themselves or offering prizes for the raffles. Many thanks as ever to those volunteers, who plan and organise these activities.

Centre Operation: the amount of money raised from hall hire increased considerably last year and totalled £56,098, which was an increase of £21,218 on the previous year and which comfortably, beat the takings of £51,541 in 2019-20, the last proper year before the pandemic. Most of the clubs and groups have returned and while a few have folded, they have been replaced by new ones. The Centre continues to offer a wide programme of activities during the week, as was amply demonstrated in the brochure that was circulated around the town earlier in the year.

The fees raised from one-off events, such as parties, were also healthy. Children's parties in particular continue to be very popular in both halls. Hirers are coming from farther afield and with the opening of the bridge, more are hiring from Wouldham and the Peter's Pit estate. Feedback is always very positive. Adult parties on the other hand are still not as popular as they were before Covid, which has meant that bar takings over the period have been limited. Again, the decision has been taken again not to charge the *Downsview Bar Company* its annual rent of £5,000. Hopefully this will change over the next year. Finally, the bar installed a *SumUp* card reader during the year, which was made possible by the arrival of broadband in the Centre at last.

The hire fees being charged for the Centre have not been increased and have remained the same since 2019. However, with rising costs, it is felt that the time has come to review the fees to ensure that they are realistic for maintaining a sizeable building, whilst ensuring they do not discourage use of the premises. One factor in this has been the increase of the wages paid to all community centre staff to £10.50 per hour in April 2023.

Increased usage also understandably saw electricity costs increasing from £6,743 to £9,788 over the year. We continue to benefit from a contract that came into force in February 2022 and whilst it is at a higher rate than was being paid before, it is fixed for three years and hopefully will protect the Association from the very high increases now being imposed. As electricity continues to be a major consumer of the Association's funds, all users are reminded that they should be vigilant and avoid wasting it wherever possible.

Without wishing to tempt fate, it is pleasing to note that the Centre did not suffer as much vandalism as it did in the previous year. The most significant example this year was when a gang of youths entered the two outside toilets attached to the building on carnival day, broke a broom handle and then used it to make numerous holes and dents in the walls and ceilings. The work of a couple of volunteers restored the toilets at little cost, but the Association has informed Snodland Town Council that in future these toilets must be kept shut on carnival day if they are not to be supervised.

The muddle concerning water & sewerage costs appears to have been sorted. *Business Stream*, which deals with sewerage disposal recognised at last that it had been overcharging the Association via direct debit and that the Centre was too much in credit. It did not offer a refund, but it looks unlikely we shall be paying a bill for some time to come, as we are still £1,548 in credit (April 2023).

As was noted above, a considerable figure has been spent on maintenance and improvements over the last year, which was an increase of £22,107. Apart from the usual repairs due to the wear and tear on the building, £2,050 was spent on replacing the guttering and flashings at the front of the Centre facing the field. As well as this, the main hall floor was renovated for the first time in five years at a cost of £4,794. The Centre was praised for how well the floor is maintained and our thanks are due to Simon White, who cleans it so thoroughly every Sunday morning.

The major expense, however, has been the conversion of the original changing rooms into an office and additional storage for the Centre. Whilst the structural alterations have been completed, the decoration and finishing touches are still in progress. The work, which has been completed by a mix of professionals and volunteers, has cost around £12k, but because it has been largely project-managed from within, the cost has been reduced considerably.

Downsview bar accounts are available for the year ending 2022.

Summary: It has been pleasing to see how strongly the Community Centre has performed over the last year and how it continues to fulfil its vital role in the community. The Association remains financially viable with sufficient funds to meet all future commitments. As was highlighted last year, the Association does need more volunteers to keep the Centre's costs to a minimum. Whilst this year's pamphlet drop did provide some new volunteers, there is still a need for more. Failure to do so may result in having to employ more staff, which would seriously affect the finances of the Association, or possibly even the viability of the Association itself.

Chris Howick (*Treasurer*)

Snodland Community Association
Income & Expenditure Account
For the year ended 31 March 2023

			2023 £		2022 £
Income	Deposit account Interest	80		-	
	Fundraising	1,269		1,860	
	Gifts & Donations	917		226	
	Grants - Tonbridge & Malling	-		13,987	
	Hall Hire	56,098		34,880	
	Membership Fees	905		784	
			<u>59,270</u>	<u>51,737</u>	
Expenses	Accountancy Fees	(733)		(630)	
	Business Rates	-		(57)	
	Caretaker Wages	(1,380)		(1,440)	
	Cleaning & Laundry	(8,766)		(8,807)	
	Depreciation	(1,931)		(4,803)	
	Electricity	(9,788)		(6,743)	
	Housekeeping	(2,692)		(2,374)	
	Insurances & Licences	(2,939)		(3,040)	
	Printing, Stationery & postage	(661)		(58)	
	Repairs & Renewals	(27,440)		(5,333)	
	Sundries PNET	(79)		-	
	Water/Sewage	(1,712)		(3,054)	
				<u>(58,121)</u>	<u>(36,340)</u>
Excess to Fund			<u><u>1,148</u></u>	<u><u>15,397</u></u>	

Snodland Community Association
 Balance Sheet
 As at 31 March 2023

		2023		2022	
		£		£	
Fixed assets	Depreciation	(48,029)		(46,098)	
	Equipment	<u>48,029</u>		<u>48,029</u>	
		<u>-</u>		<u>1,931</u>	
			-		1,931
Debtors	Downsview account	35,693		35,693	
	Prepayments	<u>2,162</u>		<u>1,959</u>	
		<u>37,855</u>		<u>37,651</u>	
Bank	Building Society account 2	17,393		17,313	
	Current a/c	<u>69,630</u>		<u>65,614</u>	
		<u>87,023</u>		<u>82,927</u>	
			124,878		120,578
Creditors	Accruals	(2,679)		(1,837)	
	Deferred Income	<u>(1,727)</u>		<u>(1,349)</u>	
		<u>(4,406)</u>		<u>(3,186)</u>	
			(4,406)		(3,186)
Net assets			<u>120,472</u>		<u>119,324</u>
			£		£
General Fund	Accumulated Fund B/Fwd	119,324		103,927	
	Excess to Fund	<u>1,148</u>		<u>15,397</u>	
			120,472		119,324
General Fund			<u>120,472</u>		<u>119,324</u>

SNODLAND COMMUNITY ASSOCIATION

YEAR ENDED 31st MARCH 2023

<u>Variance Analysis</u>	£	£
2021/22 Excess of Income over Expenditure		15397
INCOME		
Higher booking fees	21218	
Higher membership Fees	121	
Lower Grants	-13987	
Equal Rents	0	
Equal payphone	0	
Higher Interest received	80	
Higher gifts & Donations	692	
Lower Fundraising	<u>-591</u>	
TOTAL		7533
EXPENDITURE		
Lower Caretaker wages	60	
Higher Services	-1703	
Lower Rates	57	
Lower Insurance	101	
Lower Cleaning	41	
Higher Housekeeping	-318	
Higher Repairs & Maintenance	-22107	
Equal Legal expenses	0	
Higher Audit & Accountancy	-103	
Higher Stationery	-603	
Equal Advertising	0	
Higher Sundries PNET	-79	
Lower Depreciation	<u>2872</u>	
TOTAL		-21782
2022/23 Excess of Income over Expenditure		<u>£ 1148</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Snodland Community Association

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest	80	-	-	80	-
Fundraising	1,269	-	-	1,269	1,860
Gifts & Donations	917	-	-	917	226
Hall hire	56,098	-	-	56,098	34,880
Membership Fees	905	-	-	905	784
Grants - Tonbridge & Malling	-	-	-	-	13,987
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,269	-	-	59,269	51,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,269	-	-	59,269	51,737
A3 Payments					
Accountancy fees	733	-	-	733	630
Business Rates	-	-	-	-	58
Caretaker Wages	1,380	-	-	1,380	1,440
Cleaning & Laundry	8,766	-	-	8,766	8,807
Depreciation	1,931	-	-	1,931	4,803
Electricity	9,788	-	-	9,788	6,743
Housekeeping	2,692	-	-	2,692	2,374
Insurances & Licences	2,939	-	-	2,939	3,040
Printing Stationery & postage	661	-	-	661	58
Repairs & Maintenance	27,440	-	-	27,440	5,333
Sundries PNET	79	-	-	79	-
Water/Sewage	1,712	-	-	1,712	3,054
Sub total	58,121	-	-	58,121	36,340
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,121	-	-	58,121	36,340
Net of receipts/(payments)	1,148	-	-	1,148	15,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,148	-	-	1,148	15,397

Assets and liabilities at the end of the period

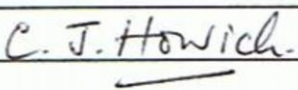
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))			

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank Accounts	87,023	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Debtors	37855	-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	2679	-	
Deferred Income	1727	-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	Mr.C.J.Howick	24/05/2023

THE SNODLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 281788

Accounts

Snodland Community Association —Treasurer's Report — Year to 31st March 2022

The Association's accounts to 31st March 2022 are herewith presented. As usual, the accounts have been independently prepared and scrutinised by Mr. T. Aylward, accountant of Boughton Monchelsea, Maidstone. The beginning of the last financial year coincided with the coronavirus pandemic, but as the year continued the operation of the community centre began to get back to something like normal. As a result of this and a couple of government grants worth £13,987, the surplus for the Association over the year increased to £15,397 compared to £8104 in the previous year.

Fundraising: until 2022 no income this financial year had been raised from this source, but after Christmas a quiz and Sixties Night were arranged. These were very well-supported and £1,860 was added to the funds compared to nothing in the previous year. Boxing and wrestling shows have taken place or are planned and these will raise extra funds by the provision of refreshments and a bar. Many thanks to those volunteers, who plan and organise these activities.

Centre Operation: the dramatic decrease in the amount of money raised from hall hire, which fell from a high of £51,541 (2019-20) to £8297 (2020-21) has been thankfully halted with this year's figure rising to £34,880, an increase of £26,583. At the beginning of the last financial year, the country was still in the grip of covid restrictions, which meant that the hall's facilities were barely used, but as the year progressed more clubs and groups returned. Although one or two groups did not survive the pandemic, the majority have and new groups have taken over their slots, so that at the moment the Centre is hosting a wide programme of activities. The opening three months of 2022 have been very healthy with more money being taken from regular groups per month compared to just before covid. If this is maintained, this year could match or even exceed the £51, 541 noted above.

The fees raised from one-off events, such as parties, began to get back to normal as the financial year progressed. The officers of the Association decided to keep some covid restrictions in place until the dawn of 2022. Children's parties in particular have been very popular in both halls and feedback is always very positive. Adult parties have taken place, but not in such abundance, which meant that there have not been as many bars over this period. As a result of this, the decision was taken again not to charge the *Downsview Bar Company* their annual rent of £5000. Hopefully this will change over the next year.

The hire fees being charged for the Centre have not been increased and have remained the same since 2019. However, the hourly wage of all staff was increased to £10 in April 2022 to keep them above the minimum wage.

The increased use of the Centre as it emerged from the pandemic did, however, mean that more was spent on cleaning, maintenance and such services as dustbin collection, which at one point had been cancelled to save money. Increased usage also understandably saw electricity costs increasing from £2840 to £6,743 over the year. A new contract came into force in February 2022 and whilst it is at a higher rate than was being paid, it is fixed for three years and hopefully will protect the Association from the very high increases now being predicted. Even so, electricity continues to be a major consumer of the Association's funds and all users should be vigilant and avoid wasting it wherever possible.

The Centre did find itself the victim of external damage over the year. This has been a very rare occurrence in the past, but there were several instances over the last year, either because of wilful vandalism or thoughtlessness. The popularity of the 3G pitch has meant that more people are passing the front of the Centre with footballs, which are sometimes kicked at the guttering, tiles or windows of the building, which either results in damage or ball marks over the windows. On another occasion, some drunken youths climbed onto the roof of the new changing rooms and threw tiles, causing £300 of expense. Such damage is frustrating as well as expensive, but is not really covered by insurance, which increased by £314 this year, which was more or less what we were paying two years ago.

As mentioned last year, water & sewerage costs continue to be a little muddled. The company which deals with sewerage disposal continues to overcharge the Association via direct debit and the Centre is too much in credit. This clearly needs to be addressed.

Downsview bar accounts are available for the year ending 2021.

As reported last year, the opening of their own changing rooms by Snodland Town FC would have an impact on the community centre. The original changing rooms have not been used since the pandemic and the number of times that the new changing rooms have been used by the Sunday and Veterans teams has been very limited over the last season. The need for two sets of changing rooms is, therefore, questionable and perhaps once finances are straightened out again, a discussion needs to be had regarding how the space occupied by the old changing rooms can be best re-deployed.

Summary: Despite the traumas of the pandemic, the past year has seen the Community Centre emerging once more and fulfilling its vital role in the community. With the additional support it has received as well as its increased use, the Association remains financially viable with sufficient funds to meet all future commitments. However, as was highlighted last year, this is partly based on the volunteer work, which is done by the few and which keeps the Centre's costs to a minimum. To continue in this way, more volunteers are needed urgently. Failure to do so may result in having to employ more staff, which would seriously affect the finances of the Association, or possibly even the viability of the Association itself.

Chris Howick (*Treasurer*)

SNODLAND COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

The following accounts have approved by the Trustees on

31/5/22 and signed on their behalf by:

C. J. Howick

**Chris Howick
Secretary**

ACCOUNTANT'S REPORT

I certify that the accounts overleaf show a true and fair view of the Snodland Community Association's affairs for the year ended 31st March 2022 and the Balance Sheet as at that date and are in accordance with the books and records for that year. All funds are unrestricted.

T.G. Aylward

**T.G.Aylward FAIA FMAAT
Hon. Auditor**

Snodland Community Association
 Balance Sheet
 As at 31 March 2022

		2022		2021	
		£		£	
Fixed assets	Depreciation	(46,098)		(41,295)	
	Equipment	48,029		47,539	
		<u>1,931</u>		<u>6,244</u>	
			1,931		6,244
Debtors	Downsview account	35,693		35,693	
	Prepayments	1,959		2,087	
		<u>37,651</u>		<u>37,780</u>	
Bank	Building Society account 2	17,313		17,313	
	Current a/c	65,614		44,503	
		<u>82,927</u>		<u>61,815</u>	
			120,578		99,595
Creditors	Accruals	(1,837)		(1,195)	
	Deferred Income	(1,349)		(717)	
		<u>(3,186)</u>		<u>(1,912)</u>	
			(3,186)		(1,912)
Net assets			<u>119,324</u>		<u>103,927</u>
		£		£	
General Fund	Accumulated Fund B/Fwd	103,927		95,823	
	Excess to Fund	15,397		8,104	
			<u>119,324</u>		<u>103,927</u>
General Fund			<u>119,324</u>		<u>103,927</u>

Snodland Community Association
Income & Expenditure Account
For the year ended 31 March 2022

		2022		2021
		£		£
Income	Deposit account Interest	-		83
	Fundraising	1,860		-
	Gifts & Donations	226		1,894
	Grants - Tonbridge & Malling	13,987		20,193
	Hall Hire	34,880		8,297
	Membership Fees	784		829
			<u>51,737</u>	<u>31,296</u>
Expenses	Accountancy Fees	(630)		(624)
	Business Rates	(57)		-
	Caretaker Wages	(1,440)		(1,404)
	Cleaning & Laundry	(8,807)		(4,988)
	Covid Equipment	-		(115)
	Depreciation	(4,803)		(4,754)
	Electricity	(6,743)		(2,840)
	Housekeeping	(2,374)		(2,243)
	Insurances & Licences	(3,040)		(2,727)
	Printing, Stationery & postage	(58)		-
	Repairs & Renewals	(5,333)		(1,371)
	Water/Sewage	(3,054)		(2,126)
		<u>(36,340)</u>		<u>(23,192)</u>
Excess to Fund		<u>15,397</u>		<u>8,104</u>

SNODLAND COMMUNITY ASSOCIATION

YEAR ENDED 31st MARCH 2022

<u>Variance Analysis</u>	£	£
2020/21 Excess of Income over Expenditure		8104
INCOME		
Higher booking fees	26583	
Lower membership Fees	-45	
Lower Grants	-6206	
Equal Rents	0	
Equal payphone	0	
Lower Interest received	-83	
Lower gifts & Donations	-1668	
Higher Fundraising	1860	
	<hr/>	
TOTAL		20441
EXPENDITURE		
Higher Caretaker wages	-36	
Higher Services	-4831	
Higher Rates	-57	
Higher Insurance	-314	
Higher Cleaning	-3819	
Higher Housekeeping	-131	
Higher Repairs & Maintenance	-3962	
Equal Legal expenses	0	
Higher Audit & Accountancy	-6	
Higher Stationery	-58	
Equal Advertising	0	
Lower Covid costs	115	
Higher Depreciation	-49	
	<hr/>	
TOTAL		-13148
2021/22 Excess of Income over Expenditure		£ <u>15397</u>

THE SNODLAND COMMUNITY ASSOCIATION

England & Wales - Charity number 281788

Accounts

Snodland Community Association —Treasurer's Report — Year to 31st March 2021

The Association's accounts to 31st March 2021 are herewith presented. As usual, the accounts have been independently prepared and scrutinised by Mr. T. Aylward, accountant of Boughton Monchelsea, Maidstone. The last financial year coincided with the coronavirus pandemic, which in common with many other businesses severely restricted the operation of the community centre. However, despite this the accounts for this year still show a surplus of £8104 compared to £8284 in the previous year. The explanation for this paradox is that the Community Association received £20,194 in government grants to support small businesses during the crisis via Tonbridge & Malling Borough Council. Without this welcome contribution to our funds, the Association would have experienced a substantial loss of over £12,000.

Fundraising: no income was raised from this source over the last year compared to the figures of £4229 of the previous year. This was hardly surprising as the Tribute Nights and quizzes that had been planned along with boxing and wrestling shows all had to be cancelled because of lockdowns etc.

Centre Operation: for the first time in seven years the amount of money raised from hall hire fell from a high of last year of £51,541 to £8297, a decrease of £43,244. This, of course, was to be expected, as for the first five months of the pandemic the centre was barely used, as the Robin Club re-located temporarily to Snodland Church of England Primary School. From August, most of the evening groups as well as the gym and boxing club returned until they were shut once more in December, leaving just the Robin Club until the next re-opening in April 2021. Since then, as the roadmap has been followed other groups have returned, although some, especially those with more senior members, are delaying their return to later in the year or even 2022, whilst a few, such as *Music Mayhem* and *Fitsteps* have decided not to return after such a long break, which is a shame, as they had been longstanding users of the centre and would probably have continued if there had not been a pandemic.

As well as this, no one-off events, such as parties, took place during this period. At the beginning of 2020, the situation looked very healthy with over £7000 of potential hires already booked and the possibility of exceeding the £11,200 figure posted for both of the previous two years, but this was not to be and many deposits had to be returned. The lack of parties meant also that there were no bars during the whole year and so the decision was made not to charge the *Downsview Bar Company* their annual rent of £5000, especially as a fair amount of out of date beer and drink had to be disposed of. Interest in parties and other events is returning slowly, although the officers of the Association have decided to be very cautious as the Centre re-opens

The restricted use of the Centre did, however, mean that savings were made in other areas. While the building continued to be cleaned, it was done so less frequently and with less use, less maintenance was needed, although the opportunity was taken to touch up paintwork and repair settlement cracks during the period, as well as paint some of the external doors. For several months also the dustbin collections were cancelled.

Very noticeable was the significant drop in electricity costs from £11,759 to £2840 over the year. Very helpful in reducing our costs was being placed on a 5% VAT rate instead of the 20% we had been paying and also recovering over £2000 in back payments. Looking ahead, however, electricity continues to be a major consumer of the Association's funds and is a concern, as increasing fuel costs are predicted to be one of the indirect consequences of the pandemic.

With the uncertainty that the pandemic created, the Association did not feel itself able to invest heavily in the maintenance and improvement of the building and expenditure fell from £14,948 to £1371. We still struggle to find tradesmen to do the jobs around the Centre, although last year we continued to work with a plumber and electrician who are willing to do small scale jobs and who are reasonable in their charges. We are also grateful to the few who have offered their time, skills and equipment to do various jobs voluntarily around the Centre over the year.

Insurance decreased by £308 this year, but without any reduction in cover for the Association. Accountancy fees increased markedly this year by £124. In reality the accountant only charged £20 more, but because during the year he had joined up with other members of his family to make a larger business, we became liable for a VAT charge for the first time.

Water & sewerage costs continue to be a little muddled. The overpayment in June 2018, which was repaid during the last financial year along with the lower usage as a result of the virus have both contributed to this. Hopefully a more realistic figure will be arrived at once any other overpayment has been returned.

Downsview bar accounts are available for the year ending 2020.

The opening of the changing rooms and hospitality suite by Snodland Town FC will have an impact on the community centre. Not only will there be no need to use the bar of the Paddlesworth Rooms during match days, the number of times that the changing rooms will be used will be markedly reduced, as only the Sunday and Veterans teams will continue to use our facilities. The need for two sets of changing rooms is, therefore, questionable and perhaps once finances are straightened out again, a discussion needs to be had regarding how the space occupied by the old changing rooms can be best re-deployed.

Summary: Despite the traumas of the past year, the Community Centre with the additional support it has received managed to survive and remains financially viable with sufficient funds to meet all future commitments. However, as was highlighted last year, this is partly based on the volunteer work, which is done by the few and which keeps the Centre's costs to a minimum. To continue in this way, more volunteers are needed urgently. Failure to do so may result in having to employ more staff, which would seriously affect the finances of the Association, or possibly even the viability of the Association itself.

Chris Howick (*Treasurer*)

SNODLAND COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

The following accounts have approved by the Trustees on

25th May 2021 and signed on their behalf by:

C. J. Howick

**Chris Howick
Secretary**

ACCOUNTANT'S REPORT

I certify that the accounts overleaf show a true and fair view of the Snodland Community Association's affairs for the year ended 31st March 2021 and the Balance Sheet as at that date and are in accordance with the books and records for that year. All funds are unrestricted.

T.G. Aylward

**T.G. Aylward FAIA FMAAT
Hon. Auditor**

Snodland Community Association
 Balance Sheet
 As at 31 March 2021

		2021	2020
		£	£
Fixed assets	Depreciation	(41,295)	(36,541)
	Equipment	<u>47,539</u>	<u>47,539</u>
		<u>6,244</u>	<u>10,998</u>
		6,244	10,998
Debtors	Accrued Income	-	748
	Downsview account	35,693	35,693
	Prepayments	<u>2,087</u>	<u>1,877</u>
		<u>37,780</u>	<u>38,318</u>
Bank	Building Society account 2	<u>17,313</u>	<u>17,230</u>
	Current a/c	<u>44,503</u>	<u>32,311</u>
		<u>61,815</u>	<u>49,541</u>
		99,595	87,859
Creditors	Accruals	(1,195)	(1,620)
	Deferred Income	<u>(717)</u>	<u>(1,414)</u>
		<u>(1,912)</u>	<u>(3,034)</u>
		(1,912)	(3,034)
Net assets		<u>103,927</u>	<u>95,823</u>
		£	£
General Fund	Accumulated Fund B/Fwd	95,823	87,540
	Excess to Fund	<u>8,104</u>	<u>8,284</u>
		103,927	95,823
General Fund		<u>103,927</u>	<u>95,823</u>

Snodland Community Association
Income & Expenditure Account
For the year ended 31 March 2021

		2021		2020
		£		£
Income	Deposit account Interest	83		131
	Downsview Rental	-		5,000
	Fundraising	-		4,229
	Gifts & Donations	1,894		19
	Grants - Tonbridge & Malling	20,193		-
	Hall Hire	8,297		51,541
	Membership Fees	829		710
			<u>31,296</u>	
Expenses	Accountancy Fees	(624)		(500)
	Caretaker Wages	(1,404)		(6,549)
	Cleaning & Laundry	(4,988)		(8,401)
	Covid Equipment	(115)		-
	Depreciation	(4,754)		(4,754)
	Electricity	(2,840)		(11,759)
	Housekeeping	(2,243)		(3,948)
	Insurances & Licences	(2,727)		(3,035)
	Repairs & Renewals	(1,371)		(14,948)
	Water/Sewage	(2,126)		547
		<u>(23,192)</u>		<u>(53,347)</u>
Excess to Fund		<u>8,104</u>		<u>8,284</u>

SNODLAND COMMUNITY ASSOCIATION

YEAR ENDED 31st MARCH 2021

<u>Variance Analysis</u>	£	£
2019/20 Excess of Income over Expenditure		8284
INCOME		
Lower booking fees	-43245	
Higher membership Fees	119	
Higher Grants	20193	
Lower Rents	-5000	
Equal payphone	0	
Lower Interest received	-48	
Higher gifts & Donations	1875	
Lower Fundraising	<u>-4229</u>	
TOTAL		-30335
EXPENDITURE		
Lower Caretaker wages	5145	
Lower Services	6246	
Lower Insurance	308	
Lower Cleaning	3413	
Lower Housekeeping	1705	
Lower Repairs & Maintenance	13577	
Equal Legal expenses	0	
Higher Audit & Accountancy	-124	
Equal Stationery	0	
Equal Advertising	0	
Higher Covid costs	-115	
Equal Depreciation	<u>0</u>	
TOTAL		30155
2020/21 Excess of Income over Expenditure		<u>£ 8104</u>