



## **The Old School, Flitwick – Annual Report April 2020 – March 2021**

**Charity No 281801**

This report covers the period from April 2020 until March 2021. These last 12 months have seen major changes at the Old School due to the corona virus pandemic.

The committee still small in numbers continues to run the Old School in an efficient and effective manner. We continue to hold our Trustee meetings bi-monthly. This is necessary to keep up with the progress we are making in ensuring we run as an association that is self-funded and we continue to generate funds to maintain the Old School buildings and grounds.

I continue as Treasurer and Booking officer. Claire Taylor is our Secretary and Ann Lutley our Chairperson.

We have our long term hirer's, Little Squirts Pre School who have since the first lockdown been our only residents due to social distancing and the necessary cleaning requirements. All our other hirers are currently not able to use the Old school. Hopefully this will change soon and we can welcome them back.

With the reduced bookings we remain in a good financial position.

Our refurbishment projects for 2021 are still under review and it is hoped we can continue when it is safe to do so.

Over the past year we have redecorated our small kitchen, the children's toilets and upgraded the main kitchen. As with any old building there is always work to be done our aim is to maintain the building and grounds for many years to come.

We said goodbye to our fellow Trustee Flora Harding who sadly passed away late last year. A memorial bench has been placed at the front of the Old School as a memorial to her.

We still need more people to join our committee with a view to becoming a Trustee. 2021 is looking to be a better year than 2020 for the Old School and we would like to personally thank the Committee members.

Richard Clifton  
Treasurer and Booking Officer.  
10/5/2021

Ann Lutley  
Chair

Charles McCready  
18 Norfolk Road  
Luton  
Beds  
LU20RE  
07969543888

10th May 2021

Accounts year ending 1<sup>st</sup> April 2021

To whom it may concern

Please be advised that the attached financial accounts for Flitwick & District Youth Association have been checked and verified by an independent party "being myself" I have found them to be correct and in order.

Kind regards

Charles McCready

Auditor.

*C. R. McCready*

JITWICK & DISTRICT YOUTH & COMMUNITY ASSOCIATION - ACCOUNT YEAR ENDING 1/4/21				
BALANCE SHEET			CHARITY No 281801	
INCOME		EXPENDITURE		2020/21
BALANCE AT 01/04/2020				
BARCLAYS COMMUNITY ACC	8,314.69		ELECTRIC	£2,028.51
CATER ALLEN REFURB ACC	40,000.00		GAS	£4,415.26
			WATER	£1,127
	2020/21	2019/20	CLEANING	£245.50
RENT	£19,175	31,018.00	SERVICES	£11,123.03
CONTRIBUTIONS		nil	EXPENSES	£2,590.75
MISCELLANEOUS	£20,240.93	nil	MISCELLANEOUS	£21,464
			INSURANCE	£1,530.09
TOTAL INCOME	£39,415.93	31,018.00		
			TOTAL EXPENDITURE	£44,524.14
			MISCELLANEOUS - Cater Allen Account Transfer	£12,000
			BALANCE AT 1/4/2021	Barclays £6,206.68
				Cater Allen 52,000
			TOTAL BOTH ACCOUNTS	£58,206.68
RICHARD CLIFTON, TREASURER, F.D.Y.C.A. 26th April 2021				