

The Eastwoodbury Lane Centre

Summary of accounts and Annual Report 1 July 2020 to 30 June 2021

In common with most businesses, the Eastwoodbury Lane Centre experienced significant changes to its business pattern and income streams during 2019-20 and 2020-21, while expenditure proved difficult to reduce more than marginally.

Both years experienced three months with no income from the artificial grass pitch while matches played on the natural grass pitches were reduced to half the normal number by health restrictions, with a consequent reduction in total pitch fee income for both grass and artificial pitches.

Similarly, health-oriented restrictions resulted in a total absence of social events and other gatherings for which hospitality facilities would be provided. Accordingly, hospitality at the Eastwoodbury Lane Centre was required only as a support facility for minimal servings of hot drinks and snack food when the pitches were operating.

With the benefit of income streams which were not adversely affected by Covid-19 restrictions, overall operating income was only reduced to £148,070 in 2020-21 (£158,451 in 2019-20 and £182,185 in 2018-19).

Income was supplemented by grants under the HM Government Employment Retention Scheme (ERS) totalling £22,279 in 2020-21 compared to £15,536 in 2019-20, though the additional grants of £15000 paid in 2019-20 were not available for 2020-21.

Expenditure has been maintained at minimal, essential, levels – including payroll; specialist maintenance for the artificial pitch; utilities and other non-discretionary overheads.

One benefit of the covid-19 restrictions was that all utility costs were reduced in line with reduced usage, particularly regarding floodlights and showers.

Most other overheads were consistent with previous years except that the cost of fire insurance for 2019-20 was not collected until 2020-21 and personal protection equipment became a significant overhead (£2752) for the first time.

The combination of operating Income (£148,070) and Employment Retention Scheme grants (£22,279) resulted in a total income of £170,349

After essential (non-discretionary) expenditure of £150,556 the Eastwoodbury Lane Centre recorded a surplus for the year of £19,793.

However as already stated, hospitality support for the football related functions was severely affected by operating restrictions with the result that income did not meet fixed costs during the period.

The Trustees decided that protection of this valued third party facility was important and undertook to support the unavoidable staff and supply costs which totalled £10,718 for the year even after operational income and Employment Retention Scheme support.

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At the beginning of the 2020-21 year, the fund to replace the playing surface of the artificial pitch totalled £85,000 after making transfers to support the operations while income was reduced.

As income improved during the course of 2020-21 the fund was increased to £100,000 but subsequently reduced again to £80,000 as income diminished and to ensure funding for the 2021-22 year while income remained at subsistence levels.

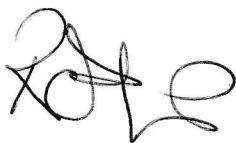
The Trustees of the Eastwoodbury Lane Centre are acutely aware that the June 2021 target for the fund is £150,000.

The Trustees also recognise that the number of 'traditional' football teams continues to dwindle as a direct result of the restrictions imposed.

The Trustees are confident however, that the artificial grass pitch facility will continue to be in demand and that pitch fee income will recover, though not sufficiently quickly to meet the target balance of the fund by 2025.

However, the Trustees welcome confirmation from the maintenance agencies that the artificial pitch is in good condition and could be usable beyond the originally specified 'life' before the playing surface is replaced.

The Trustees consider that the Eastwoodbury Lane Centre operation has survived the constraints and complications associated with the Covid-19 coronavirus pandemic and are grateful to the established team for maintaining the operation despite the difficulties encountered.



RC Pickup - CHAIR OF TRUSTEES

1st June 2022

Income/Receipts

<u>Grounds</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>
3G	98536.20	101224.20	114300.55
Grass	7363.00	17033.00	19065.00
Car Park	29920.00	17563.00	7104.00
SRCCC	2952.10	2952.00	2952.00
Other	0.00	0.00	0.00
Total grounds	138771.30	138772.20	143421.55

Buildings

Hire fee (Bar)	0.00	3000.00	4000.00
Hire fee (ECPA)	8740.00	7614.61	9438.50
Hire fee (NHSRF)	0.00	0.00	1500
Hire fee (function)	0.00	1100.00	2750.00
Other	0.00	0.00	0.00
Total Buildings	8740.00	11714.61	17688.50

SBC Pitch Admin

Admin fee (5%)	0	1286.86	1792.45
Fines & Sundry	0	380.00	0.00
Total SBCP	0	1666.86	1792.45

Other

Donations	0.00	0.00	3300.00
Office/Admin	478.35	325.00	1966.81
Bank Interest	80.59	163.57	0.00
Kitchen	0.00	5809.39	0.00
Bar Profit	0.00	0.00	14015.40
Total Other	558.94	6297.96	19282.21

Total Operating
Income

148070.24	158451.63	182184.71
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Grants (furlough)	22279.45	15636.41	0.00
Grants (Other)		15000.00	0.00

Total Grants	22279.45	30636.41	0.00
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Total income	170349.69	189088.04	182184.71
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Expenditure

<u>Grounds</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>
3G	4928.80	1766.10	6397.27
Grass	11886.86	9004.40	10965.81
Car Park	119.60	31.04	0.00
Perimeter	0.00	0.00	0.00
Other	155.29	0.00	0.00
Total grounds	17090.55	10801.54	17363.08

<u>Buildings</u>			
Maintenance	159.83	750.00	3280.00
R&R	495.70	1134.00	1635.85
Improvements	0.00	8423.00	2880.00
Other	0.00	101.73	2755.00
Total Buildings	655.53	10408.73	10550.85

<u>Overheads - Payroll</u>			
3G	41290.04	44008.29	43942.01
Grass	10212.14	8204.89	5616.55
ELC Admin	14597.00	10437.31	11331.74
HMRC paid	9313.46	18301.13	10032.39
Pensions	4440.80	4381.30	2203.60
Total	79853.44	85332.92	73126.29

<u>Overheads - Other</u>			
Utilities	10668.48	16239.67	19461.21
Rent	8000.00	8000.00	9605.06
Insurance	12110.29	4276.80	5906.88
Security	2760.00	3926.80	1200.00
H&S	2752.52	108.95	0.00
Cleaning&waste	10126.39	10155.91	8682.88
Office	3765.92	3204.76	5004.47
Other	2773.35	5812.45	3157.17

Total	52956.95	51725.34	53017.67
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Total expenditure	150556.47	158268.53	154057.89
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Support for Borough Combination Club to provide
hospitality support for football related activities

	<u>income</u>	<u>expenditure</u>
Payroll		20996.53
HMRC		3373.49
Audit		400.00
Equipment		760.00
Total cost		25530.02

Offset by

HMRC JRS processed by ELC		10557.83
POS received by ELC	7046.70	
less essential trfrs to BC	2793.30	4253.40
		14811.23

Net support for BC Club **10718.79**

Net operating Surplus ELC 19793.22

Net surplus c/f **£9,074.43**

Approved by Trustees 1st June 2022



R.C. Pickup

ELC - CHAIR OF TRUSTEES