



Braintree COMMUNITY CENTRE

Trustees Report 2021-22

Following the complete reconfiguration of the downstairs and refurbishment of the upstairs rooms the Centre has now fully reopened after COVID restrictions were lifted and welcomed back students, tutors and hirers from September 2021.

The Centre had an extremely successful Re-opening event, attended by Braintree District Chairman and Councillors, held in the newly regressed and re-laid garden.

The Braintree Heroes Plaque was unveiled and dedicated at the event and is now displayed at the entrance to the Centre. It was formerly sited in George Yard Shopping Centre but had been damaged and the Centre therefore commissioned a new one. Elwyn Bishop, Spencer Gilhooley and Ann Rolls names were added to the new Plaque, honouring their work for the community at large.

Dolphin Womens Institute, who meet in the Centre, kindly donated a "Braintree Seedling" apple tree, which was dedicated to the garden at the same event..

After a tentative start, the bookings have increased over the year and the Centre is operating at almost full capacity 9-5.30 Monday to Friday.

However, it is noted that the evening bookings are still down, as people in general seem reluctant to come out in the evenings.

With bookings increasing, the Centre has been able to employ a second administrator with the committee helping out with evening and Saturday bookings.

The Trustees would like to thank the Management Committee and staff for their diligence in ensuring the Centre has financial stability and can meet the needs of the Community.

Anthony Everard
Holding Trustee



June 2022

Braintree **COMMUNITY CENTRE**

**Braintree & Bocking Community
Association**

**19-21 Bocking End
Braintree
CM7 9AE
01274 810080**

BRAINTREE & BOCKING COMMUNITY ASSOCIATION
 19-21 Bocking End, Braintree, Essex CM7 9AH
 Registered Charity No. 301261

BALANCE SHEET

AT 31st MARCH 2022

ASSETS

Equipment	5,359
Debtors	159
Bank & Cash	<u>30,590</u>
Total Assets	36,108

LIABILITIES

Trade Creditors	536
Taxation	297
Provisions	<u>1,525</u>
Total Liabilities	2,358

NET ASSETS

33,750

FUNDS *

Balance b/fwd	35,250
Deficit for the Year	<u>-1,500</u>
Balance c/fwd	33,750

* Fund Balances are considered restricted for the furtherance of the core aims of the charity.

Fixed Assets Schedule

	Equipment		Total
	General	Office	
bal b/fwd 1st April 2021	659	1,687	2,346
Additions	<u>2,236</u>	<u>2,564</u>	<u>4,800</u>
	2,895	4,251	7,146
Depreciation	<u>-724</u>	<u>-1,063</u>	<u>-1,787</u>
bal c/fwd 31st March 2022	2,171	3,188	5,359

BRAINTREE & BOCKING COMMUNITY ASSOCIATION

19-21 Bocking End, Braintree, Essex CM7 9AH
Registered Charity No. 301261

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2022

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME:</u>				
Room Lets	43,233		19,150	
Course Fees	19,550		1,433	
Job Retention Scheme - Covid	302		6,809	
Rates Grant - Covid	0		25,000	
Councillor Grants	0		4,470	
Local Govt Grants - Covid	<u>22,000</u>	85,085	<u>21,157</u>	78,019
<u>EXPENDITURE:</u>				
Premise Costs	44,284		27,304	
Staff Costs	18,365		23,920	
Tutors	13,818		2,192	
Trade Fees & Insurance	1,728		2,441	
Office Costs inc telephone	910		6,719	
Consumables	2,155		0	
Marketing	561		350	
Professional Fees	110		896	
Health & Safety	1,952		3,110	
Staff Welfare	203		98	
Card Payment Fees	714		338	
Depreciation of Equipment	<u>1,787</u>	86,587	<u>782</u>	68,150
Net Surplus / Deficit		-1,502		9,869
Interest Received		<u>2</u>		<u>8</u>
Total Surplus / Deficit		<u>-1,500</u>		<u>9,877</u>

Notes:

Depreciation of Assets

All Equipment is written down 25% per year on the reducing balance.

The Accounts were prepared by Watson Associates Accountants
Corner House, Market Place, Braintree CM7 3HQ