

Annual Report 2021/2022

After returning to full opening after the national lockdowns The Centre has been able to grow and offer more activities and support to the local community. Grant funding from a number of sources have enabled us to improve our facilities and equipment and HAF funding has enabled us to improve and increase our family holiday activity provision, doubling the capacity of the project.

The increase in activities has led to more volunteers coming forward to help with some of our bigger activities with an incredible increase of volunteer hours particularly in our holiday and fundraising activities. New activities include several music projects, a youth arts project and a programme of monthly entertainment evenings bringing quality music, drama, comedy and poetry to the community. We have also been able to increase staff hours to support this.

Some areas of the Centre have been redeveloped with improved wi-fi, access to hearing loops and better AV equipment as the first stage of a project to modernise the Centre's facilities. After consultation with local users the unused crèche is being redecorated and funding is being secured to turn this into a dedicated recording and rehearsal space, and plans have been drawn up to further develop the computer room into a modern learning space.

The Community Association continues to work closely with the Parish Council and other local partners to develop and maintain a robust community space and activities ensuring the Centre and Charity can meet its core aims of advancing education and to providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the local community.



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REPORT

We as an Independent organisation with no connection with
Ault Hucknall Parish Community Management Committee
have prepared and audited the foregoing accounts for the
year ended 31st March 2022 from the books, accounts and
vouchers supplied by yourselves and we certify the same to
be in accordance therewith.

Philip S. Bruce

P.S.B. SERVICES

MANAGEMENT COMMITTEE 2021/2022					
£	7,579.78	TOTAL B/FWD			£10,901.91
		ADD INCOME 20/21			£91,213.81
£	925.00	DCC	£	300.00	
£	70.00	CENTRE DEPOSITS	£	4,621.25	
£	30,000.00	AHPC SALARY GRANT	£	41,000.00	
£	27,749.84	FURLOUGH	£	10,668.69	
£	100.00	THERA	£	244.00	
£	950.00	BDC	£	-	
£	19,669.21	GRANTS	£	26,345.91	
£	2,710.41	OTHERS	£	6,593.96	
£	720.00	PROJECT WORKER	£	1,440.00	
£	82,894.46		£	91,213.81	
		TOTAL			£102,115.72
		DEDUCT EXPENDITURE 21/22			£97,153.36
£	52,832.90	NET SALARIES			
		Manager	£	19,278.15	
		Supervisor	£	17,068.04	
		Cleaners	£	13,529.84	
		Finance Officer	£	3,957.60	
£	13,773.44	HMRC & PENSION	£	16,100.34	
£	66,606.34	TOTAL SALARIES	£	69,933.97	
£	11,171.88	MAINTENANCE & EQUIPMENT	£	23,125.90	
£	1,259.11	GENERAL ADMIN	£	751.07	
		PARTIES/OUTINGS	£	200.00	
		GRANT PAYMENTS	£	1,602.42	
£	535.00	PROJECT WORKER	£	1,540.00	
£	79,572.33		£	97,153.36	
		BALANCES 21/22			£4,962.36
		CURRENT A/C COOP			£4,962.37
		BALANCE CARRIED FORWARD			£4,962.37