

Annual Report 2022/2023

The Centre continues to grow and offers a wide variety of activities and support to the local community. We have been able to continue to access grant funding from a number of sources which have enabled us to improve our facilities and equipment. HAF funding continues to enable us to improve and increase our family holiday activity provision which is continuing to increase.

We continue to attract volunteers to help with some of our bigger activities, particularly in our holiday and fundraising activities. Activities include several music projects, a youth arts project, Forge, Ladies of Letters, Craft Activities and a programme of monthly entertainment evenings bringing quality music, drama, comedy and poetry to the community.

After consultation with local users the unused crèche has been redecorated and funding has now been secured to develop 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.

	MANAGEMENT COMMITTEE 2022/2023				
£ 10,901.91	TOTAL B/FWD				£4,962.37
	ADD INCOME 22/23				£118,293.64
£ 300.00	DCC				
£ 4,621.25	HIRE & EVENTS		£ 10,957.94		
£ 41,000.00	AHPC SALARY GRANT		£ 70,000.00		
£ 10,668.69	FURLOUGH		£ -		
£ 244.00	THERA		£ 914.00		
£ -	BDC		£ 1,500.00		
£ 26,345.91	GRANTS		£ 28,582.26		
£ 6,593.96	OTHERS		£ 4,739.44		
£ 1,440.00	PROJECT WORKER		£ 1,600.00		
£ 91,213.81			£ 118,293.64		
	TOTAL				
	DEDUCT EXPENDITURE 22/23				£112,841.97
	NET SALARIES				
£ 19,278.15	Manager		£ 22,783.08		
£ 17,068.04	Supervisor		£ 18,607.14		
£ 13,529.84	Cleaners		£ 16,262.21		
£ 3,957.60	Finance Officer		£ 3,811.59		
£ 16,100.34	HMRC & PENSION		£ 20,104.26		
£ 69,933.97	TOTAL SALARIES		£ 81,568.28		
£ 23,125.90	MAINTENANCE & EQUIPMENT		£ 5,121.57		
£ 751.07	GENERAL ADMIN		£ 3,028.70		
£ 200.00	PARTIES/OUTINGS		£ -		
£ 1,602.42	GRANT PAYMENTS		£ 17,670.63		
£ 1,540.00	PROJECT WORKER		£ 1,830.00		
	PROJECTS		£ 1,830.26		
	EVENTS		£ 1,792.53		
£ 97,153.36			£ 112,841.97		
	BALANCES 22/23				£10,414.04
	CURRENT A/C COOP				£10,414.04
	BALANCE CARRIED FORWARD				£10,414.04

Suzanne Mellor
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Alfreton
Derbyshire
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25/01/2023

Audit Report

I as an independent person with no connection to Ault Hucknall Parish Community Management Committee have audited the accounts of the aforementioned for the year ended 31st March, 2023.

I certify from the accounts, vouchers and other documentation supplied to me that all is in accordance and I give my assurance to their correctness.

A handwritten signature in black ink, appearing to read 'S. Mellor.', is displayed within a light gray rectangular box.

Suzanne Mellor
CIPFA
Exam Qualifed Graduate Member