

WINCHAM COMMUNITY CENTRE FUND

England & Wales · Charity number 510439

Details

Other names WINCHAM COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1980-09-09

Register [View on the Charity Commission register](#)

Contact

Address 26 Hewitt Grove
Wincham
Northwich
Cheshire
CW9 6EL

Phone 07547539310

Website www.winchamcommunitycentre.org

Activities

Objects: TO PROVIDE A VILLAGE HALL TO BE HELD UPON TRUST FOR THE USE OF THE INHABITANTS OF THE PARISH OF WINCHAM.

Activities: For social and recreational Purposes

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WINCHAM
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£37,676	£49,017	-	-
2024-08-31	£38,236	£39,229	-	-
2023-08-31	£33,611	£53,948	-	-
2022-08-31	£36,648	£39,605	-	-
2021-08-31	£20,289	£36,104	-	-
2020-08-31	£22,099	£37,388	-	-

Trustees

Name	Role	Appointed
LESLEY ANN GREENWOOD	Chair	2013-07-31
Laura Jane White		2014-12-08
Paula Jane Jones		2025-01-06

WINCHAM COMMUNITY CENTRE FUND

England & Wales - Charity number 510439

Accounts

Chairpersons Annual Report – Year Ending 31.8.25

Welcome to Wincham Community Centre

We have had another busy year as with all buildings there is always something that needs attending to. This year we had to spend on repairs to the boiler which we didn't expect but hopefully it is now sorted. We also had issues with the drains that turned out to be a bigger job than we thought.

The hall floor was sanded and resealed thanks to the grant from Cheshire Community Action Group (CCAG).

The centre is certainly popular and the feedback off the hirers has been very good. It's good to know that what we are doing is what the hirers want.

We have a new dance group that holds social events here and a dance teacher who holds sessions. Apart from our regular hirers we have an abundance of individual hirers enjoying the space. Children's parties, martial arts group, young farmers, and amateur theatre a very good mix of people.

We could not do the work we do without the support and help of many people. I would like to thank CCAG for the grant we received and the invaluable advice we get throughout the year - We would be lost without them. The Ward Councillors for their generous gift of a tv and money towards a floor cleaning machine. We are always grateful to Brian Hulme our Auditor who does a brilliant job. Our volunteer Hazel who we value greatly. Norman our Caretaker who looks after not only our building but also hirers at times. He does such a great job with both. I would like to thank my committee who give freely of their time.

Finally, I would like to say a big thank you to Suzanne the centre pin to the whole centre running as efficiently as it does. Most of the work she does is never seen but we would be truly lost without her knowledge, strength, grit and determination. She is certainly a force to be reckoned with, thank goodness.

I hope 2026 is a great year for the centre, I'm sure it will be.

FINANCIAL OFFICERS REPORT – Year ending 31.8.25

Despite ever increasing overheads the centre remains in a financially stable position and offers a diverse occupancy.

Hire fees remain on a par with last year and children's parties continue to be popular in the centre, which contributes to the non-regular hire increasing by £2100.

Major expenditure in this financial year:

- Repairs to drain from the main kitchen
- Boiler Repair
- Foyer Floor restoration

Maintenance expenditure is up on last year as a result of the above.

Wages have increased this year due to a further increase of the New Living wage by 6.7%.

Utilities remain on a par with last year.

This year we successfully secured a Grant from Cheshire Community Action Group to the value of £7,200 for:

- The restoration of the Main Hall Wooden Floor

We have also been very fortunate to have been gifted from the Ward Councillor's budget:

- A New large screen TV – Suitable for use in any room
- A financial contribution to a new scrubber dryer for the new hall floor.

Work already in hand for next year:

- Continuation replacement of wooden Fascia and soffits with UPVC.

Existing contracts continue to be kept under review and changed when necessary, in the interest of the charity.

The trustees agreed at the April '25 meeting to freeze the hire fees and review in October '25.

Signed:

Date:

STATEMENT OF INCOME AND EXPENDITURE
YEAR ENDING - 31ST AUGUST 2025

INCOME	LEDGER	AUG. 2025	AUG. 2024
Hire fees	C1	37675.71	38235.11
Fund-raising	C2		
Donations	C3	1.00	1.00
Bank Interest	C4	2122.01	1604.91
Tel box	C5		
Grant	C6	9443.84	0.00
Others	C7	49241.56	39924.02

Expenditure			
Misc.	C9	55.88	0.60
Solicitors Fees		0.00	0.00
Fundraising	C10	0.00	0.00
Water	C11	1117.57	813.60
Heat	C12	2317.46	3129.22
Electricity	C13	2065.05	2181.85
Wages	C14	22352.28	22162.06
Inland Rev	C15	106.43	15.58
Stat/Print/Post/Tel	C16	1011.27	904.05
Cap 2 Furn/Equip	C17	0.00	0.00
Mince/Repair Equip	C18	7002.90	3947.26
Mice/repair Buildg's	C19	10822.92	3044.11
Cleaning Materials	C20	282.87	84.84
Insurance/Licenses	C21	1882.23	2945.87
Training Courses	C22	0.00	0.00
		49016.86	39229.04

PROFIT/LOSS 224.70 694.98

BALANCES
Opening Balance 63667.94
Profit/Loss 224.70
CLOSING BALANCE 64362.92

These accounts were approved by the Trustees during the Management Committee meeting held on Tuesday 7th October 2025.

The Management Committee operate a Business Reserve Policy to clarify both internally and externally the need for reserve funds.

Brian Hulme F.C.C.A.
ACCOUNTS, VAT & TAX

I have examined the accounts and transactions of the Wincham Community Centre Fund for the year ending 31st August 2025, and I am satisfied that the Charity Commission Statement of Accounts represents a true and accurate record of items listed in the audited Income and Expenditure statement, submitted to the trustees of the fund on the 7th October 2025

Signed

B.A. Hulme

Date

4/12/25

3 PEARTREE DRIVE, WINCHAM, NORTHWICH, CHESHIRE CW9 6EZ
TELEPHONE: PICKMERE (01565) 733498

WINCHAM COMMUNITY CENTRE FUND

England & Wales - Charity number 510439

Accounts

Chairpersons Annual Report – Year ending 31.8.24

We have again been busy at the centre over the last 12 month, with a building this size there is always lots to do. What helps us along is the positive feedback we regularly receive from our hirers about our service and the upkeep of the building.

Our main objectives that we have achieved this year are:

- Repairs to the roof.
- Continuing replacement of Fascia's & Soffits – replacing the wood with UPVC to reduce the need of maintenance in future.
- The whole centre inside has been repainted

We submitted an application to CW&CC for a UKSPF Capital Grant for Community Spaces, to the refurbishment of our main hall floor. I am pleased to announce we have been successful and have been awarded £7200. Work has since been completed in October (The new financial year) when the school were off to avoid any disruption.

This year we have been delighted to welcomed Hazel Crook, a Wincham resident to our team, who has joined as a volunteer. A most willing and capable addition, who has already helped out.

I would like to take this opportunity to thank:

- Norman for all his hard work, under at times very testing conditions.
- CCAG for all their valued support, it is reassuring to know that professional advice is available when challenges are met.
- Suzanne for everything she does for the centre, for all the extra hours and at times stress involved. The centre would not be in such a great shape without her, we thank you so much for the care and loyalty you show every single day.

As we move forward into the next year, again no doubt there will be challenges along the ways but if we continue to keep the interest of the charity our number one priority then I'm confident that we will continue positively, to improve and thrive.

Financial Officer Report – Year ending 31.8.24

The income from hire fees continue to rise and occupancy remains high. However, unfortunately we have lost 2 regular hirers:

- Breakaway dance club – Due to dwindling numbers
- Marmalade drama – Owner Emigrated

On a more positive note we have gained a new regular booking from the Cheshire Young Farmers and as result of the loss of Marmalade it has allowed children's parties to be booked on Saturdays, which has increased occupancy.

Moving from the NS&I to the Skipton building society our interest has increased this year by £1466.

Despite ever increasing overheads the centre remains in a manageable financial position.

Major expenditure in this financial year:

- * Roof repairs/ fascia soffits
- * Kitchen Unit fabrication
- * Projector cable replacement
- * Electrical Repairs
- * Window repair

Work already in hand for next year:

- Continuing the replacement of wooden Fascia and soffits with UPVC.

Maintenance expenditure has increased in the main due to the external maintenance on the soffits and fascia. This will reduce future expenditure as timbers have been replaced with UPVC.

Wages are up due to the 9.8% increase of the new living wage and the additional hours spend by the caretaker on maintenance. These additional hours were at a greatly reduce rate that engaging contractors.

Following the water re-banding the centre has made an annual saving of £1100.

Existing contracts continue to be kept under review and changed when necessary, in the interest of the charity.

As a direct result of the New Living wage increasing by 9.8% on the 16th April 2024 the management committee agreed to raise the hire fees by 2% in all cases except the non-residents which increased by 1% to close the gap between them and County.

Signed:

Date:

STATEMENT OF INCOME AND EXPENDITURE
YEAR ENDING - 31ST AUGUST 2024

Brian Hulme F.C.C.A.

ACCOUNTS, VAT & TAX

INCOME	LEDGER	AUG. 2024	AUG. 2023
Hire fees	C1	38235.11	33605.30
Fund-raising	C2		
Donations	C3	1.00	5.95
Bank Interest	C4	1604.91	138.48
Tel box	C5		
Grant	C6	0.00	0.00
Others	C7		
		39924.02	33749.73

Expenditure			
Misc.	C9	0.60	11.50
Solicitors Fees		0.00	0.00
Fundraising	C10	0.00	31.69
Water	C11	813.60	1918.39
Heat	C12	3129.22	1785.00
Electricity	C13	2181.85	2583.99
Wages	C14	22162.06	20322.93
Inland Rev	C15	15.58	1.22
Stat/Print/Post/Tel	C16	904.05	706.42
Cap 2 Furn/Equip	C17	0.00	0.00
Mtnce/Repair Equip	C18	3947.26	21951.22
Mtce/repair Buildg's	C19	3044.11	2036.89
Cleaning Materials	C20	84.84	182.17
Insurance/Licenses	C21	2945.87	2417.33
Training Courses	C22	0.00	0.00
		39229.04	53948.75

PROFIT/LOSS 694.98 -20199.02

BALANCES

Opening Balance 63667.94 83866.96
Profit/Loss 694.98 -20199.02
CLOSING BALANCE **64362.92** **63667.94**

Report 5053-5054

I have examined the accounts and transactions of the Wincham Community Centre Fund for the year ending 31st August 2024, and I am satisfied that the Charity Commission Statement of Accounts represents a true and accurate record of items listed in the audited Income and Expenditure statement, submitted to the trustees of the fund on the 1st October 2024

Signed

BA Hulme

Date 8-12-24

These accounts were approved by the Trustees during the Management Committee meeting held on Tuesday 1st October 2024.

The Management Committee operate a Business Reserve Policy to clarify both internally and externally the need for reserve funds.

3 PEARTREE DRIVE, WINCHAM, NORTHWICH, CHESHIRE CW9 6EZ
TELEPHONE: PICKMERE (01565) 733498

WINCHAM COMMUNITY CENTRE FUND

England & Wales - Charity number 510439

Accounts

Wincham Community Centre
Chairpersons Report - Year ending 31.8.23

Welcome to Wincham Community Centres AGM and thank you for coming.

I'm always amazing how soon the AGM comes around.

This is a special year for the centre as it's our 40th year of being open to the people of Wincham and surrounding area. This is hard to believe when I can remember it being built. The fact that it's still here and not only surviving but doing well with lots going on for everyone from Mother and Toddler to the Old Friends club is brilliant.

The building which was built by pure determination, lots of fundraising and hard work in the spirit of giving in both time, experience and love for the village stands as a remarkable legacy providing a place for everyone to get together to learn new things, keep fit and meet friends both old and new. Long may it continue to do so.

We are so lucky to have such a fabulous building facility on our doorstep with lots of different activities now going on.

This year has been yet another challenging year as our boiler failed in January which had to be completely replaced at a cost of over £18,000. Fortunately we did have sufficient funds to cover this in our business reserve fund but this has made a huge dent in future reserves.

On a more positive note the new boiler is up and running and is proving to be much more economical than the previous one.

It takes a lot of hard work to keep the centre running a lot of which goes unseen but without the extra invisible work the centre would not be in the excellent position it is in today.

Fuel is one of the toughest things on the list as we all know at home with the heating bills. We can't very well cut the heating off to save money or tell our hirers to put an extra jumper on. They expect quite rightly that the centre will be a nice warm space to hold their gatherings. So we have to try to get the best deal and save on other things, yet again Suzanne has done a brilliant job with the suppliers, cutting them back as much as possible which has made a huge difference.

We have problems on the site here with drains which was found to be mainly tree roots from the school trees. We are waiting to hear back from County about plans to move forward about the issue.

We are looking forwards to this next year, no doubt there will be challenges on the way but as long as we keep focused and keep the centre our number one priority in everything we do, I'm sure we will keep improving.

I would like to thank the committee for the time they put into the running of the centre. Norman, our Caretaker for keeping the centre in such good order. Suzanne for looking after us so well, working hard to make sure the centre is running at its best, keeping prices as tight as possible and all the extra hours she puts in over and above her official hours.

Finally, I would like to thank Cheshire Community Action Group - they are a great resource for us and extremely helpful.

STATEMENT OF INCOME AND EXPENDITURE
YEAR ENDING - 31ST AUGUST 2023

INCOME	LEDGER	AUG. 2023	AUG. 2022
Hire fees	C1	33605.30	36648.35
Fund-raising	C2		
Donations	C3	5.95	7.30
Bank Interest	C4	138.48	10.74
Tel box	C5		
Grant	C6	0	3667.00
Others	C7		
		33749.73	40333.39

Expenditure			
Misc.	C9	11.50	19.05
Solicitors Fees		31.69	0.00
Fundraising	C10	0.00	0.00
Water	C11	1918.38	2715.58
Heat	C12	1785.00	5082.72
Electricity	C13	2583.99	1723.17
Wages	C14	20322.93	20209.33
Inland Rev	C15	1.22	264.99
Stat/Print/Post/Tel	C16	706.42	663.12
Cap 2 Furn/Equip	C17	0.00	0.00
Mtnce/Repair Equip	C18	21951.22	4119.16
Mtce/repair Buildg's	C19	2036.89	2456.51
Cleaning Materials	C20	182.17	224.43
Insurance/Licenses	C21	2417.33	2032.58
Training Courses	C22	0.00	94.56
		53949	39605.20

PROFIT/LOSS	-20199.02	728.19
BALANCES		
Opening Balance	83866.96	83138.77
Profit/Loss	-20199.02	728.19
CLOSING BALANCE	63667.94	83866.96

These accounts were approved by the Trustees during the Management Committee meeting held on Tuesday 3rd October 2023.

The Management Committee operate a Business Reserve Policy to clarify both internally and externally the need for reserve funds.

POLICY

The Charity has a stated policy of dividing its total income into three:

1:- **Funds generated from fund-raising** to be used to develop additional recreation / social facilities within the Village. The sum raised will form the voluntary funding element needed to attract both lottery funding and grant aid from the public authorities. In this way the current fund-raising amount of £20383.68 could be used to generate a scheme made up from :-

Community Centre contribution	(10%)	21413
Wincham Parish Council	(5%)	10706
Borough Council / others	(20%)	42826
National Lottery	(65%)	149891
		£224836

2:- **Funds for repairs / renewals** for items subject to fair wear and tear.

Some £120,027 has been spent maintaining the main hall floor, curtains and heating. Repairs to the roof have been completed. In 2010/11 the fire alarm and Buffer was replaced. In 2011/12 a heating digital clock & Double Glazed windows were installed. In 2012/13 the hoovers & cold water cylinder were replaced. 2013/14 the fridge & hoover were replaced. In 2014/15 the tables & chairs were replaced and car park lines were re marked. In the last 5 years a set of fire doors, internal signage and lighting has been replaced. New chair trollies, car park signage and microwave have been purchased. In 2018/19 Roof repairs and replacement hoover, as well as WCC's contribution of £11,347 to a major refurbishment project. 2019/20 electrical repairs were carried out. In 2020/21 the intruder Alarm was replace. In 2021/22 A double glazed kitchen door was fitted and a new buffer purchased. In 2022/23 The boiler was replaced at a cost of £18,383, which was taken from the Skipton building society reserve account. The ladder was replaced and electrical works were also carried out.

3:- **Working balances.** This is the amount which is available to fund capital investment. It is the difference between the amounts raised from hire fees and the day to day cost of running the centre. To date £75797 of investments in the shape of 2 extensions, 2 car parks, a disabled toilet, baby changing facilities, a new heating system boiler, subdued lighting to main hall, a replacement stage, new security systems, external dusk to dawn lighting and Double Glazing, have been provided. Grant Aid support from the Parish/ Borough/County Councils, the National Lottery, Manchester Airport Community Trust Fund, the Football Association, WREN and private donations.

FINANCIAL OFFICERS REPORT

The centres Occupancy remains high. We have gained two new groups this year: A children's drama group held weekly and a new Adult Lego class held monthly.

The income from hire fees continue to rise.

Unfortunately, the boiler failed in January and this resulted in a replacement cost of £18,383 which was taken from the centres reserve funds.

The financial loss on this year's accounts is a direct result of the boiler failure, the purchase of temporary heaters and the additional electricity cost to run the temporary heaters.

Major expenditure in this financial year:

- Replacement of the Boiler
- Purchase of Temporary heaters during boiler breakdown/replacement
- 3 yearly Electrical inspection
- Electrical work to replace toilet lighting with Sensor triggered lighting.

Despite utility costs rising the centre remains in a manageable financial position.

Electricity: We have fixed our energy until 2026. Also, the installation of sensor lighting in the toilets will save energy as hirers regularly forgot to switch these lights off.

Water: The centre applied for a site area concessionary scheme to reduce the banding. This was accepted, thus reducing the banding from 4 – 1 and reducing the monthly direct debit considerably.

Oil: Our new more economical boiler is already reducing the amount of oil used.

Work already in hand for next year:

- Replacement of the wooden Fascia and soffits with UPVC.

Reserve funds have been moved from the NS&I to the Skipton Building Society to maximise interest returns.

Existing contracts continue to be kept under review and changed when necessary, in the interest of the charity.

On the 25th April 2023 the management committee agreed to increase the general public hire fees by 20p per hour, to be applied from 1st June 2023.

Signed: 

Date: 15.1.24

Brian Hulme F.C.C.A.
ACCOUNTS, VAT & TAX

I have examined the accounts and transactions of the Wincham Community Centre Fund for the year ending 31st August 2023, and I am satisfied that the Charity Commission Statement of Accounts represents a true and accurate record of items listed in the audited Income and Expenditure statement, submitted to the trustees of the fund on the 3rd October 2023.

Signed



Date

13/1/2024

3 PEARTREE DRIVE, WINCHAM, NORTHWICH, CHESHIRE CW9 6EZ
TELEPHONE: PICKMIERE (01565) 733498

WINCHAM COMMUNITY CENTRE FUND

England & Wales - Charity number 510439

Accounts

Wincham Community Centre
Chairpersons Report - Year ending 31.8.22

It's been another challenging year for the centre.

We might have thought that things would ease off when restrictions were lifted, but little did we know what would happen with the energy crisis.

Having said that, it has been a more positive year as we cautiously open up to full capacity and welcome all our regular hirers back in.

However, it has had its challenges, none more than the energy crisis, but WCC had made significant progress and has weather the financial disruption, thanks to the commitment of the team, the continuing support of our hirers and last but by no means least, our financial reserves.

We have taken advantage of the periods when we were not up to full capacity, when we continued to improve the facilities of the building. These included:

Repainting the main hall, boiler room and furniture store, sealing the boiler room floor, replacing ceiling tiles as a result of a leak and replacing the damaged floor covering in the furniture store with carpet tiles.

It has been very pleasing to see the enthusiasm of our user groups as we all worked together towards getting back to some sort of normality.

In addition, we welcome two new groups this year - A flower club and a Belly dancing class.

It gives me great pleasure to see the centre offering such a wide diversity of groups which cover ages from 0 - 90+ for the village and surrounding areas.

I would like to take this opportunity to thank Suzanne, without whom the centre would not run so efficiently and for all the hard work that goes on behind the scenes that no one ever sees, we are truly blessed to have her.

I would also like to thank our new caretaker Norman, who seems to be loving his new role with us. It is nice to see someone who enjoys what he is doing.

Mrs Lesley Greenwood

Chair of Wincham Community Centre

**STATEMENT OF INCOME AND EXPENDITURE
YEAR ENDING - 31ST AUGUST 2022**

INCOME	LEDGER	AUG. 2022	AUG. 2021
Hire fees	C1	36648.35	20289.10
Fund-raising	C2		
Donations	C3	7.30	
Bank Interest	C4	10.74	492.39
Tel box	C5		
Grant	C6	3667.00	19275.00
Others	C7		
		40056.49	40056.49

Expenditure			
Misc.	C9	19.05	12.00
Solicitors Fees		0.00	0.00
Fundraising	C10	0.00	0.00
Water	C11	2715.58	2349.79
Heat	C12	5082.72	2898.00
Electricity	C13	1723.17	1406.77
Wages	C14	20209.33	19748.62
Inland Rev	C15	264.99	597.32
Stat/Print/Post/Tel	C16	663.12	645.79
Cap 2 Furn/Equip	C17	0.00	0.00
Mtnce/Repair Equip	C18	4119.16	4553.11
Mtce/repair Buildg's	C19	2456.51	1459.08
Cleaning Materials	C20	224.43	330.83
Insurance/Licenses	C21	2032.58	2114.42
Training Courses	C22	94.56	0.00
		39605.20	36103.73

3952.76	<u>PROFIT/LOSS</u>	728.19
	<u>BALANCES</u>	
	Opening Balance	83138.77
79186.01	Profit/Loss	<u>728.19</u>
3952.76	<u>CLOSING BALANCE</u>	<u>83866.96</u>
<u>83138.77</u>		

These accounts were approved by the Trustees during the Management Committee meeting held on Tuesday 4th October 2022.

The Management Committee operate a Business Reserve Policy to clarify both internally and externally the need for reserve funds.

POLICY

The Charity has a stated policy of dividing its total income into three:

1:- **Funds generated from fund-raising** to be used to develop additional recreation / social facilities within the Village. The sum raised will form the voluntary funding element needed to attract both lottery funding and grant aid from the public authorities. In this way the current fund-raising amount

of £20383.68 could be used to generate a scheme made up from :-

Community Centre contribution	(10%)	21413
Wincham Parish Council	(5%)	10706
Borough Council / others	(20%)	42826
National Lottery	(65%)	<u>149891</u>
		<u>£224836</u>

2:- **Funds required for repairs / renewals** for items subject to fair wear

and tear. The sum generated and kept in reserves amounts to £16,637. This sum has been built up at a rate of £2,500 per year from an element contained within the hire fees. However, it was agreed in 2011 to increase this figure to £3,000 to cover the increase of costs.

Some £100,563 has been spent maintaining the main hall floor, curtains and heating. Repairs to the roof have been completed. In 2010/11 the fire alarm and Buffer was replaced. In 2011/12 a heating digital clock & Double Glazed windows were installed. In 2012/13 the hoovers & cold water cylinder were replaced. 2013/14 the fridge & hoover were replaced. In 2014/15 the tables & chairs were replaced and car park lines were re marked. In the last 5 years a set of fire doors, internal signage and lighting has been replaced. New chair trollies, car park signage and

microwave have been purchased. In 2018/19 Roof repairs and replacement hoover, as well as WCC's contribution of £11,347 to a major refurbishment project. 2019/20 electrical repairs were carried out. In 2020/21 the intruder Alarm was replace. In 2021/22 A new double glazed kitchen door was fitted and a new buffer purchased.

3:- **Working balances.** This is the amount which is available to fund capital investment. It is the difference between the amounts raised from hire fees and the day to day cost of running the centre. To date £75797 of investments in the shape of 2 extensions, 2 car parks, a disabled toilet, baby changing facilities, a new heating system boiler, subdued lighting to main hall, a replacement stage, new security systems, external dusk to dawn lighting and Double Glazing, have been provided. Grant Aid support from the Parish/ Borough/County Councils, the National Lottery, Manchester Airport Community Trust Fund, the Football Association, WREN and private donations.

FINANCIAL OFFICERS REPORT

The centres financial position is recovering positively from the Covid 19 Pandemic.

All hirers have returned and we have gained a new Belly Dancing class to add to our already diverse choice of activities.

The income from hire fees has remained steady and within expectations.

Major expenditure in this financial year:

- Refurbishment
- New Buffer
- New double glazed kitchen, external fire Door and window
- Carpet in furniture store
- Electrical repairs

The utility prices continue to soar with even more energy increases forecast. The centre remains extra vigilant on energy saving particularly the oil cost for the heating system, which has increased by approximately 20%. Hire fees will again be reviewed in April next year.


Work already in hand for next year:

- Automatic on/off lighting for all toilet suites

As part of the centres Safeguarding Policy all Trustees and employees have been DBS checked and the appropriate training courses have been completed, at a total cost of £153.56

Existing contracts continue to be kept under constant review and changed when necessary, in the interest of the charity.

As a direct result of the energy crisis, the management committee agreed on the 19th April 2022 to increase all hire fees by 10%, to be applied from 1st June 2022.

Signed: 

Date: 12/12/22

Brian Hulme F.C.C.A.

ACCOUNTS, VAT & TAX

I have examined the accounts and transactions of the Wincham Community Centre Fund for the year ending 31st August 2022, and I am satisfied that the Charity Commission Statement of Accounts represents a true and accurate record of items listed in the audited Income and Expenditure statement, submitted to the trustees of the fund on the 4th October 2022.

Signed



Date 29-11-22

3 PEARTREE DRIVE, WINCHAM, NORTHWICH, CHESHIRE CW9 6EZ
TELEPHONE: PICKMERE (01565) 733498