

GREETHAM JUBILEE COMMUNITY CENTRE

England & Wales · Charity number 513249

Details

Other names GREETHAM COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1982-11-12

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

Contact

Address 42 Main Street
Greetham
Oakham
LE15 7NL

Phone 01572813448

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF GREETHAM IN THE COUNTY OF LEICESTER WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of a Village Hall for the use of the inhabitants of Greetham, for meetings, leisure activities, classes and other forms of recreation, with the objective of improving the conditions of life of such inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF GREETHAM
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£109,367	£97,311	-	-
2024-04-30	£58,347	£59,047	-	-
2023-04-30	£51,709	£56,494	-	-
2022-04-30	£53,234	£51,009	-	-
2021-04-30	£75,201	£41,832	-	-

Trustees

Name	Role	Appointed
MRS PATRICIA EVANS	Chair	
Cheryl Swain		2025-01-09
EDWARD JOSEPH FINN		2020-07-15
Helen McGarrigle		2022-06-07
JANE DENYER		2019-10-01
KATHRYN ANDERSON		2020-09-01
KENNETH EDWARD		2019-10-01

GREETHAM JUBILEE COMMUNITY CENTRE

England & Wales - Charity number 513249

Accounts



**GREETHAM JUBILEE COMMUNITY CENTRE
(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)
GREAT LANE, GREETHAM, OAKHAM, RUTLAND**

Chair:	Centre Manager/Treasurer	Secretary
Mrs P Evans 42 Main St Greetham Rutland LE15 7NL	Mr P Devoto 24 Begy Gardens Greetham Rutland LE15 7WD	Mrs J Denyer 2A Stretton Rd Greetham Rutland LE15 7NP

**Registered Charity No : 513249
Trustees Annual Report
Financial Year 1st May 2024 - 30th April 2025**

Greetham Community Centre was set up by a Trust Deed dated 31st December 1981. It is constituted as a Trust with trustees being elected at AGM tri-annually. The object of the charity is the provision of a village hall for the use of the inhabitants of Greetham; for meetings, leisure activities, classes and other forms of recreation, with the object of improving the conditions of life of such inhabitants. It does this by providing a venue and facilities for sports and social use and meetings, and is used by a variety of clubs and organisations of all ages and interests, e.g W.I., Bowls, Petanque, Badminton, Tennis, Film Club, Community Coffee morning, Pickle Ball, Martial Arts Training, Baby sensory, keep fit, Yoga and the Rutland Supported Youth Group.

Our sports hall is also used by a local school for young adults with special needs. It is used as a meeting place by the Parish Council, and as well as social functions put on by the Management Committee e.g. Murder Mystery Night, Themed Food Nights, New Years Eve Party, Fireworks night, Childrens Xmas party, Childrens Halloween party, Summer Ball, Comedy Night, and "The Gathering" - a meeting of classic and vintage cars and motorcycles and their owners. It is hired out by local residents/businesses as a meeting/ training facility or for private celebrations.

During the financial year we also held a number of weekend rallies for Bike and Car enthusiasts that brought much needed income into both the surrounding businesses (Pubs, Convenience stores, post office and eating establishments) and the Community Centre.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to show a steady increase in activities in the centre. This has had a positive impact on the centre's income and community interaction for the financial year. This also allows us to plan for the future well being of the Centre.

During the year we continued to maintain the centre as required from both a buildings perspective and health and safety. Considerable work was put in by the Trustees to ensure that the centre continues to develop and grow in support of the residents.

During the year a number of new assets for the centre were purchased including Rechargeable table lamps, Blue Ray Player, TV, Microwave, upright freezer and a PA System .

We were also to self fund the upgrade to our heating system in the main hall following responses from hirers on the temperature in the Hall during the winter months.

The role of the centre manager continued to cover finance, lettings and Bar. Thus, continuing to relieve the trustees of some of the very heavy workload. The introduction of the Centre anager has also seen a positive upturn in the use of the centre as the more

At the end of the reporting period, we had 7 Trustees Mrs P Evans - Chair, Mrs J Denyer - Secretary, Mrs H McGarrigle, MR E Finn, Mr K Edward, Mrs C Swain , Mrs K Anderson.

This team are ably assisted by a great team of volunteers from the community on an ad hoc basis. The WhatsApp group that we created for friends of the community where we can post requests for volunteers for events or teams to complete refurbishment within the centre has been a good source of co-opting support. We have also increased our use of social media platforms to better educate and communicate with the local community. The updating of facilities continues and the more we do to improve our centre the more it is used.

All in all, a very successful year and we are in a good place for the coming year.

Pat Evans - Chairperson

GREETHAM SPORTS & SOCIAL CLUB

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDING
30th April 2025**

	Last Year's Amount £	This Year's Amount £
RECEIPTS		
Cash used from Bar takings to pay staff	935.00	0.00
Bar Manager Furlough payments from HMRC	0.00	0.00
Bar Manager PAYE payments from HMRC	0.00	0.00
Additional barcosts Sundries paid by hirer	299.31	64.00
Bar Sales (credited to Bank)	<u>54,118.68</u>	<u>60,650.07</u>
Total Receipts	<u>55,352.99</u>	<u>60,714.07</u>

PAYMENTS

Bar Stock	22,437.20	26,557.58
Bar Staff	8,122.93	8,655.03
Allocation of services costs electric, water, phone	1,513.54	0.00
Bar Gas & Sundries	4,304.66	5,137.05
PAYE	303.13	0.00
Card Machine	1,219.34	1,012.01
Balance transferred to Community Centre	<u>17,452.19</u>	<u>19,352.40</u>
	<u>55,352.99</u>	<u>60,714.07</u>

STOCK & CASH

1st May 2024

Opening Stock (valued at cost)	3,043.90	3,145.38
Opening Float (cash)	<u>484.10</u>	<u>462.00</u>
	3,528.00	3,607.38

30th April 2025

Closing stock (valued at cost)	3,145.38	6,743.07
Closing Float (cash)	<u>462.00</u>	<u>845.00</u>
	3,607.38	7,588.07

Increase/Decrease in Stock & Cash	<u>79.38</u>	<u>3,980.69</u>
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Signed P.A. Devoto
Paul Devoto

Date 4/6/25

Hon. Treasurer

*£ read 4/6/25
Cherit*

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 04.06.25

Charity Commission Number

Charity Name

Financial Year Ending

30th April 2025

513249

GREETHAM JUBILEE COMMUNITY CENTRE**Charity Commission Accounting Statement**

(Receipts and Payments Basis)

	Last Year's Amount	This Year's Amount
<u>Receipts</u>	£	£
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	0.00	0.00
Grants - Cinema for all	0.00	0.00
Grants - Sports Biffa Skatepark	0.00	0.00
Grant - GPC/Rutland DC	0.00	0.00
Grant - Biffa Award Building improvements	0.00	0.00
Coffee Morning	2,097.00	2,321.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	4,336.66	3,016.50
	<u>6,433.66</u>	<u>5,337.50</u>
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	17,452.19	19,352.40
GCC Led Fund Raising events & activities inc food sales	8,372.24	11,709.81
Non GCC Led Fund raising event & activities	291.00	287.50
Affiliated club rents/subscriptions	0.00	850.00
Contribution to House	2,162.00	0.00
Contribution to Insurance	141.00	0.00
Contribution to Water	357.00	0.00
Contribution to Gas	0.00	0.00
Contribution to Electric	22.00	0.00
Assets	1.00	0.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	22,233.58	26,483.00
Advertising	330.00	345.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	546.31	784.84
Barclays Playarea Account	5.27	28.69
Bank Charges	0.00	0.00
Sub - total	51,913.59	59,841.24
A1d Other Receipts (not counting as gross income)		
Misc Receipts	0.00	2,826.30
Gift Aid	0.00	0.00
Total Receipts	A1 calc <u>58,347.25</u>	<u>68,005.04</u>

J/S
24.06.25

P.A. Deed 4/6/25

Ernie 4/6/25

Charity Commission Number

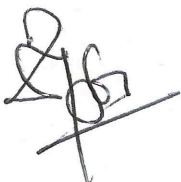
Charity Name

Financial Year Ending
30th April 2025

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	Last Year's Amount	This Year's Amount	
	£	£	
A2a Payments directly for charitable purposes			
A2b Payments for publicity and fund-raising and for administration & management			
Oil, gas, water, electricity and telephone	10,499.48	10,505.36	
Security (Insurance, servicing alarms etc.)	3,358.91	2,524.59	
Building & Playing Field Maintenance & Repairs	14,792.80	4,408.13	
Play Area	1,183.45	0.00	
Houseskeeping and Administration	18,886.61	26,173.03	
Misc Costs	209.00	1,468.95	
Sundry payments	0.00	0.00	
Fund raising costs includes food	6,292.78	7,044.27	
Printing & Publicity	1,277.35	1,392.39	
Green Keeping	1,755.80	1,200.00	
Biffa Award Skate park improvement	0.00	0.00	
Biffa Award Building improvements	0.00	0.00	
Sub Total	<u>58,256.18</u>	<u>54,716.72</u>	
A2c Other Payments (not counting as "Expenditure")			
Upright Freezer	0.00	439.00	
TV	0.00	119.00	
Blue Ray Dvd	0.00	84.45	
Microwave	0.00	64.99	
Blue Tooth Speakers	259.00	0.00	
Vax Floor Cleaner	162.00	0.00	
SEBO Hoover	326.83	0.00	
Pots and Pans Kitchen	30.00	0.00	
Hostess Food heater	39.99	0.00	
Table Lamps	0.00	159.15	
DVD Player	0.00	29.99	
Microphone Stand	0.00	14.19	
PA System	0.00	322.49	
Hall Mats	0.00	0.00	
Sub Total	<u>817.82</u>	<u>1,233.26</u>	
Total Payments	A2 (a+b+c)	59,074.00	55,949.98
Net of Receipts (Payments)	A1 - A2	-726.75	12,055.06
Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2023/24		0.00	0.00
Cash funds last year end	A3	52,838.56	52,111.81
Cash funds this year end		<u><u>52,111.81</u></u>	<u><u>64,166.87</u></u>



04.06.25.

P.A. Devob 4/6/25

Evans 4/6/25

GREETHAM JUBILEE COMMUNITY CENTRE

England & Wales - Charity number 513249

Accounts



Greetham Community Centre
Fun-Family-Friends

**GREETHAM JUBILEE COMMUNITY CENTRE
(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)
GREAT LANE, GREETHAM, OAKHAM, RUTLAND**

Chair:

Mrs P Evans
42 Main St
Greetham
Rutland
LE15 7NL

Treasurer

Mr P Devoto
24 Begy Gardens
Greetham
Rutland
LE15 7WD

Secretary

Mrs J Denyer
2A Stretton Rd
Greetham
Rutland
LE15 7NP

**Registered Charity No : 513249
Trustees Annual Report
Financial Year 1st May 2023 - 30th April 2024**

Greetham Community Centre was set up by a Trust Deed dated 31st December 1981. It is constituted as a Trust with trustees being elected at AGM tri-annually. The object of the charity is the provision of a village hall for the use of the inhabitants of Greetham; for meetings, leisure activities, classes and other forms of recreation, with the object of improving the conditions of life of such inhabitants. It does this by providing a venue and facilities for sports and social use and meetings, and is used by a variety of clubs and organisations of all ages and interests, e.g W.I., Bowls, Petanque, Badminton, Tennis, Film Club, Community Coffee morning, Pickle Ball, Training, Baby sensory, keep fit, Childrens Vision group and the Rutland Supported Youth Group.

Our sports hall is also used by a local school for young adults with special needs. It is used as a meeting place by the Parish Council, and as well as social functions put on by the Management Committee e.g. Murder Mystery Night, New Years Eve Party, Fireworks night, Childrens Xmas party, Childrens Halloween party, Summer Ball, Comedy Night, and "The Gathering" - a meeting of classic and vintage cars and motorcycles and their owners. It is hired out by local residents/businesses as a meeting/ training facility or for private celebrations.

During the financial year we also held a number of weekend rallies for Bike and Car enthusiasts that brought much needed income into both the surrounding businesses (Pubs, Convenience stores, post office and eating establishments) and the Community Centre.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to show a steady increase in activities in the centre following the Covid 19 Pandemic restrictions that had previously been in place. It was noticeable that the local community are more likely now to attend larger functions than the previous 12 months. This has had a positive impact on the centre's income and community interaction for the financial year.

During the year we continued to maintain the centre as required from both a buildings perspective and health and safety. Considerable work was put in by the Trustees to ensure that the centre continues to develop and grow in support of the residents.

During the year the whole centre was rewired and the heating system was upgraded with 2 additional heating pumps at a cost to the centre of £14792.80. With the increase seen in lettings income and also fund raising the Trustees were happy that the end of year accounts only showed a loss for the year of £726.75.

The role of the centre manager over the year was expanded to cover finance, lettings and Bar. Thus, relieving the trustees of some of the very heavy workload.

At the end of the reporting period, we had 7 Trustees Mrs P Evans - Chair, Mrs J Denyer - Secretary, Mrs H McGarrigle, MR E Finn, Mr K Edward, Mrs E Peachey, Mrs K Anderson.

This team are ably assisted by a great team of volunteers from the community on an ad hoc basis. The WhatsApp group that we created for friends of the community where we can post requests for volunteers for events or teams to complete refurbishment within the centre has been a good source of co-opting support. We have also increased our use of social media platforms to better educate and communicate with the local community. The updating of facilities continues and the more we do to improve our centre the more it is used.

All in all, a very difficult but another successful year and we are in a good place for the coming year.

Pat Evans - Chairperson

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2024

	Last Year's Amount £	This Year's Amount £
RECEIPTS		
Cash used from Bar takings to pay staff	5,403.32	935.00
Bar Manager Furlough payments from HMRC	0.00	0.00
Bar Manager PAYE payments from HMRC	0.00	0.00
Additional barcosts/Sundries paid by hirer	65.00	299.31
Bar Sales (credited to Bank)	35,628.04	54,118.68
Total Receipts	41,096.36	55,352.99

PAYMENTS

Bar Stock	20,799.50	22,437.20
Bar Staff	6,435.17	8,122.93
Allocation of services costs electric, water, phone	0.00	1,513.54
Bar Gas & Sundries	2,219.40	4,304.66
PAYE	273.40	303.13
Card Machine	1,077.15	1,219.34
Balance transferred to Community Centre	10,291.74	17,452.19
	41,096.36	55,352.99

STOCK & CASH

1st May 2023

Opening Stock (valued at cost)	1,821.86	3,043.90
Opening Float (cash)	393.90	484.10
	2,215.76	3,528.00

30th April 2024

Closing stock (valued at cost)	3,043.90	3,145.38
Closing Float (cash)	484.10	462.00
	3,528.00	3,607.38
Increase/Decrease in Stock & Cash	1,312.24	79.38

Signed P. A. Devoto
Paul Devoto

Date 23/5/24

Hon. Treasurer

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 23/5/24

Charity Commission Number

Charity Name

Financial Year Ending

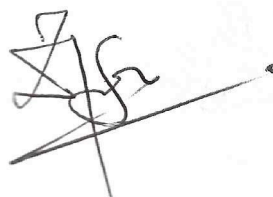
30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE**Charity Commission Accounting Statement**

(Receipts and Payments Basis)

	Last Year's Amount	This Year's Amount
	£	£
<u>Receipts</u>		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	0.00	0.00
Grants - Cinema for all	300.00	0.00
Grants - Sports Biffa Skatepark	10,000.00	0.00
Grant - GPC/Rutland DC	0.00	0.00
Grant - Biffa Award Building improvements	0.00	0.00
Coffee Morning	2,678.00	2,097.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	2,625.00	4,336.66
	<u>15,603.00</u>	<u>6,433.66</u>
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	10,291.74	17,452.19
GCC Led Fund Raising events & activities inc food sales	8,250.90	8,372.24
Non GCC Led Fund raising event & activities	1,238.00	291.00
Affiliated club rents/subscriptions	699.00	0.00
Contribution to House	415.00	2,162.00
Contribution to Insurance	365.80	141.00
Contribution to Water	0.00	357.00
Contribution to Gas	13.00	0.00
Contribution to Electric	21.00	22.00
Assets	0.00	1.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	13,978.13	22,233.58
Advertising	420.00	330.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	84.62	546.31
Barclays Playarea Account	1.36	5.27
Bank Charges	0.00	0.00
Sub - total	35,778.55	51,913.59
A1d Other Receipts (not counting as gross income)		
Gift Aid	<u>326.92</u>	<u>0.00</u>
Total Receipts	A1 calc <u><u>51,708.47</u></u>	<u><u>58,347.25</u></u>



Charity Commission Number

Charity Name

Financial Year Ending
30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	Last Year's Amount	This Year's Amount	
	£	£	
A2a Payments directly for charitable purposes			
A2b Payments for publicity and fund-raising and for administration & management			
Oil, gas, water, electricity and telephone	7,977.59	10,499.48	
Security (Insurance, servicing alarms etc.)	4,879.47	3,358.91	
Building & Playing Field Maintenance & Repairs	1,996.94	14,792.80	
Play Area	2,896.00	1,183.45	
Houseskeeping and Administration	16,965.95	18,886.61	
Misc Costs	474.98	209.00	
Sundry payments	19.76	0.00	
Fund raising costs includes food	4,542.75	6,292.78	
Printing & Publicity	1,513.00	1,277.35	
Green Keeping	603.08	1,755.80	
Biffa Award Skate park improvement	14,400.00	0.00	
Biffa Award Building improvements	0.00	0.00	
Sub Total	56,269.52	58,256.18	
A2c Other Payments (not counting as "Expenditure")			
Kitchen Equipment	0.00	0.00	
Out door BBQ	224.80	0.00	
Petty Cash	0.00	0.00	
Chair	0.00	0.00	
Blue Tooth Speakers	0.00	259.00	
Vax Floor Cleaner	0.00	162.00	
SEBO Hoover	0.00	326.83	
Pots and Pans Kitchen	0.00	30.00	
Hostess Food heater	0.00	39.99	
Television and wall mounting	0.00	0.00	
LapTop for Bookings Clerk	0.00	0.00	
Lap Top for Treasurer	0.00	0.00	
Fire Extinguishers and Intruder Alarm	0.00	0.00	
Hall Mats	0.00	0.00	
Sub Total	224.80	817.82	
Total Payments	A2 (a+b+c)	56,494.32	59,074.00
Net of Receipts (Payments)	A1 - A2	-4,785.85	-726.75
Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2022/23		0.00	0.00
Cash funds last year end	A3	57,624.41	52,838.56
Cash funds this year end		52,838.56	52,111.81

P.A. Devoto
23/5/24


23/5/24

Charity Commission Number

Charity Name

Financial Year Ending
30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE

Last Year's
Amount

This Year's
Amount

**Unrestricted
funds**

D1 Monetary Assets

£

£

Endowment

D1a Cash Funds

Barclays Bank - Business Saver Account	45,088.38	47,887.72
Barclays Bank - Playarea Account	625.07	1,679.56
Barclays Bank - Community Account	7,125.11	2,544.53
Total Cash Funds	calc <u>52,838.56</u>	<u>52,111.81</u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/24	0.00	0.00
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D2 Liabilities

D3 Non-Monetary Assets

D3a Investment Assets

D3b Assets retained for charity's own use

Note: All assets belong to the General (unrestricted) Fund

Village Hall (on land and Playing Field leased from the Parish Council on 31/12/81) comprising:

Current Value

Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers)	1,010,056.00
Changing Rooms & Showers etc.	
17 banqueting tables, 19 Folding Tables & 13 Occasional Tables	
175 Stacking chairs and 66 easy chairs	
150 lightweight stacking chairs and 50 easy chairs	15,479.00
Music Centre	
Lawn Mower Sold as Asset for £1 in 7th August 2023	0.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed P.A. Devoto Paul Devoto, Hon Treasurer Date 23/5/24

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson Date 23/5/24
J Dyson
Accounts Examiner

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2024

	Last Year's Amount £	This Year's Amount £
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Bar Manager PAYE payments from HMRC	0.00	0.00
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Paul Devoto

Date 23/5/24

Hon. Treasurer

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J Dyson
Accounts Examiner

Date 23/5/24

Charity Commission Number

Charity Name

Financial Year Ending

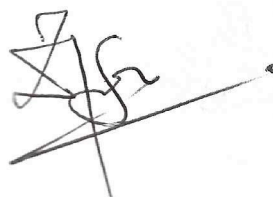
30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE**Charity Commission Accounting Statement**

(Receipts and Payments Basis)

	Last Year's Amount	This Year's Amount
	£	£
<u>Receipts</u>		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	0.00	0.00
Grants - Cinema for all	300.00	0.00
Grants - Sports Biffa Skatepark	10,000.00	0.00
Grant - GPC/Rutland DC	0.00	0.00
Grant - Biffa Award Building improvements	0.00	0.00
Coffee Morning	2,678.00	2,097.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	2,625.00	4,336.66
	<u>15,603.00</u>	<u>6,433.66</u>
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	10,291.74	17,452.19
GCC Led Fund Raising events & activities inc food sales	8,250.90	8,372.24
Non GCC Led Fund raising event & activities	1,238.00	291.00
Affiliated club rents/subscriptions	699.00	0.00
Contribution to House	415.00	2,162.00
Contribution to Insurance	365.80	141.00
Contribution to Water	0.00	357.00
Contribution to Gas	13.00	0.00
Contribution to Electric	21.00	22.00
Assets	0.00	1.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	13,978.13	22,233.58
Advertising	420.00	330.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	84.62	546.31
Barclays Playarea Account	1.36	5.27
Bank Charges	0.00	0.00
Sub - total	35,778.55	51,913.59
A1d Other Receipts (not counting as gross income)		
Gift Aid	<u>326.92</u>	<u>0.00</u>
Total Receipts	A1 calc <u>51,708.47</u>	<u>58,347.25</u>



Charity Commission Number

Charity Name

Financial Year Ending

30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	Last Year's Amount	This Year's Amount	
	£	£	
A2a Payments directly for charitable purposes			
A2b Payments for publicity and fund-raising and for administration & management			
Oil, gas, water, electricity and telephone	7,977.59	10,499.48	
Security (Insurance, servicing alarms etc.)	4,879.47	3,358.91	
Building & Playing Field Maintenance & Repairs	1,996.94	14,792.80	
Play Area	2,896.00	1,183.45	
Houseskeeping and Administration	16,965.95	18,886.61	
Misc Costs	474.98	209.00	
Sundry payments	19.76	0.00	
Fund raising costs includes food	4,542.75	6,292.78	
Printing & Publicity	1,513.00	1,277.35	
Green Keeping	603.08	1,755.80	
Biffa Award Skate park improvement	14,400.00	0.00	
Biffa Award Building improvements	0.00	0.00	
Sub Total	56,269.52	58,256.18	
A2c Other Payments (not counting as "Expenditure")			
Kitchen Equipment	0.00	0.00	
Out door BBQ	224.80	0.00	
Petty Cash	0.00	0.00	
Chair	0.00	0.00	
Blue Tooth Speakers	0.00	259.00	
Vax Floor Cleaner	0.00	162.00	
SEBO Hoover	0.00	326.83	
Pots and Pans Kitchen	0.00	30.00	
Hostess Food heater	0.00	39.99	
Television and wall mounting	0.00	0.00	
LapTop for Bookings Clerk	0.00	0.00	
Lap Top for Treasurer	0.00	0.00	
Fire Extinguishers and Intruder Alarm	0.00	0.00	
Hall Mats	0.00	0.00	
Sub Total	224.80	817.82	
Total Payments	A2 (a+b+c)	56,494.32	59,074.00
Net of Receipts (Payments)	A1 - A2	-4,785.85	-726.75
Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2022/23		0.00	0.00
Cash funds last year end	A3	57,624.41	52,838.56
Cash funds this year end		52,838.56	52,111.81

P.A. Devoto
23/5/24


23/5/24

Charity Commission Number

Charity Name

Financial Year Ending

30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE

Last Year's
Amount

This Year's
Amount

Unrestricted
funds

D1 Monetary Assets

£

£

Endowment

D1a Cash Funds

Barclays Bank - Business Saver Account	45,088.38	47,887.72
Barclays Bank - Playarea Account	625.07	1,679.56
Barclays Bank - Community Account	7,125.11	2,544.53
Total Cash Funds	calc <u><u>52,838.56</u></u>	<u><u>52,111.81</u></u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/24	0.00	0.00
--	------	------

D2 Liabilities

D3 Non-Monetary Assets

D3a Investment Assets

D3b Assets retained for charity's own use

Note: All assets belong to the General (unrestricted) Fund

Village Hall (on land and Playing Field leased from the Parish Council on 31/12/81) comprising:

Current Value

Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers)	1,010,056.00
Changing Rooms & Showers etc.	
17 banqueting tables, 19 Folding Tables & 13 Occasional Tables	
175 Stacking chairs and 66 easy chairs	
150 lightweight stacking chairs and 50 easy chairs	15,479.00
Music Centre	
Lawn Mower Sold as Asset for £1 in 7th August 2023	0.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed P.A. Devoto Paul Devoto, Hon Treasurer

Date 23/5/24

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 23/5/24

GREETHAM JUBILEE COMMUNITY CENTRE

England & Wales - Charity number 513249

Accounts

**GREETHAM JUBILEE COMMUNITY CENTRE
(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)
GREAT LANE, GREETHAM, OAKHAM, RUTLAND**

Chair:	Treasurer	Secretary
Mrs P Evans	Mr P Devoto	Mrs J Denyer
42 Main St	24 Begy Gardens	2A Stretton Rd
Greetham	Greetham	Greetham
Rutland	Rutland	Rutland
LE15 7NL	LE15 7WD	LE15 7NP

Registered Charity No : 513249

Trustees Annual Report

Financial Year 1st May 2022 - 30th April 2023

Greetham Community Centre was set up by a Trust Deed dated 31st December 1981. It is constituted as a Trust with trustees being elected at AGM tri-annually. The object of the charity is the provision of a village hall for the use of the inhabitants of Greetham; for meetings, leisure activities, classes and other forms of recreation, with the object of improving the conditions of life of such inhabitants. It does this by providing a venue and facilities for sports and social use and meetings, and is used by a variety of clubs and organisations of all ages and interests, e.g W.I., Bowls, Petanque, Badminton, Tennis , Training, Baby sensory, Keep fit, Childrens Vision group and the Rutland Supported Youth Group.

Our sports hall is also used by a local school for young adults with special needs. It is used as a meeting place by the Parish Council, and as well as social functions put on by the Management Committee e.g. Burns Night Supper, New Years Eve Party, Fireworks night, Childrens xmas party,, Halloween party, Murder mystery night, Comedy Night, and "The Gathering" - a meeting of classic and vintage cars and motorcycles and their owners. It is hired out by local residents/businesses as a meeting/ training facility or for private celebrations.

During the financial year we also held a village community Jubilee event that saw all of the village and surrounding village residents congregate for a day of fun.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to be a difficult one with the community centre facilities slowly starting to get back to normal due to the Covid 19 Pandemic restrictions that had previously been in place. It was noticeable that the local community were still wary of attending large scale indoor events. This had an impact on the centres income and community interaction for the financial year.

During the year we continued to maintain the centre as required from both a buildings perspective and health and safety. Considerable work was put in by the Trustees to ensure that the centre continues to develop and grow in support of the residents. To this end the centre was able to have installed a half pipe

skateboard ramp at a cost of £14400 with a grant towards the costs from BIFFA of £10000 being secured.

Although the centre finances showed a loss in the year of around £5000 there were 2 unbudgeted costs totalling £4500 that accounted for this shortfall.

During the year and due to the steady growth in activity the trustees appointed a new employed role of Centre Manager.

At the end of the reporting period we had 8 Trustees Mrs P Evans - Chair, Mrs J Denyer - Secretary, MR R Easson, Mr R Tidd, MR E Finn, Mr K Edward, Mrs E Peachey, Mrs K Anderson. This team are ably assisted by a great team of volunteers from the community on an adhoc basis. The Watsapp group that we created for friends of the community where we can post requests for volunteers for events or teams to complete refurbishment within the centre has been a good source of co opting support. We have also increased our use of social media platforms to better educate and communicate with the local community. The updating of facilities continues and the more we do to improve our centre the more it is used.

All in all, a very difficult but another successful year and we are in a good place for the coming year.

Pat Evans - Chairperson

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2023

	This Year's Amount £	Last Year's Amount £
RECEIPTS		
Cash used from Bar takings to pay staff	5,403.32	
Bar Manager Furlough payments from HMRC	0.00	305.34
Bar Manager PAYE payments from HMRC	0.00	76.00
Additional barcosts paid by hirer	65.00	180.00
Bar Sales (credited to Bank)	<u>35,628.04</u>	<u>27,139.61</u>
Total Receipts	<u>41,096.36</u>	<u>27,700.95</u>
 PAYMENTS		
Bar Stock	20,799.50	13,314.80
Bar Staff	6,435.17	4,654.34
Bar Gas & Sundries	2,219.40	1,502.49
PAYE	273.40	574.20
Card Machine	1,077.15	802.13
Balance transferred to Community Centre	<u>10,291.74</u>	<u>6,852.99</u>
	<u>41,096.36</u>	<u>27,700.95</u>

STOCK & CASH

1st May 2022

Opening Stock (valued at cost)	1,821.86	1,253.10
Opening Float (cash)	<u>393.90</u>	<u>0.00</u>
	2,215.76	1,253.10

30th April 2023

Closing stock (valued at cost)	3,043.90	1,821.86
Closing Float (cash)	<u>484.10</u>	<u>393.90</u>
	3,528.00	2,215.76
Increase/Decrease in Stock & Cash	<u>1,312.24</u>	<u>962.66</u>

Signed P.A. Devoto
Paul Devoto

Date 5/10/23

Hon. Treasurer

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 05.06.23

Charity Commission Number

Charity Name

Financial Year Ending

30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE**Charity Commission Accounting Statement**

(Receipts and Payments Basis)

	This Year's Amount	Last Year's Amount
	£	£
<u>Receipts</u>		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	0.00	4,000.00
Grants - Cinema for all	300.00	0.00
Grants - Sports Biffa Skatepark	10,000.00	0.00
Grant - GPC/Rutland DC	0.00	531.00
Grant - Biffa Award Building improvements	0.00	20,182.00
Coffee Morning	2,678.00	1,441.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	<u>2,625.00</u>	<u>1,695.50</u>
	15,603.00	27,849.50
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	10,291.74	6,852.99
GCC Led Fund Raising events & activities	8,250.90	1,080.00
Non GCC Led Fund raising event & activities	1,238.00	2,270.98
Affiliated club rents/subscriptions	699.00	0.00
Contribution to House	415.00	1,042.29
Contribution to Insurance	365.80	
Contribution to Water	0.00	45.00
Contribution to Gas	13.00	633.55
Contribution to Electric	21.00	59.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	13,978.13	12,841.05
Advertising	420.00	480.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	84.62	3.00
Barclays Playarea Account	1.36	0.08
Bank Charges	0.00	0.00
Sub - total	35,778.55	25,307.94
A1d Other Receipts (not counting as gross income)		
Gift Aid	<u>326.92</u>	<u>77.02</u>
Total Receipts	A1 calc <u>51,708.47</u>	<u>53,234.46</u>

Charity Commission Number

Charity Name

Financial Year Ending

Page 2

P.A. Dewts 5/6/23

Handwritten signature and date: 05/06/23

30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	This Year's Amount	Last Year's Amount
	£	£
A2a Payments directly for charitable purposes		
A2b Payments for publicity and fund-raising and for administration & management		
Oil, gas, water, electricity and telephone	7,977.59	3,233.04
Security (Insurance, servicing alarms etc.)	4,879.47	2,492.14
Building & Playing Field Maintenance & Repairs	1,996.94	10,685.85
Play Area	2,896.00	667.20
Houseskeeping and Administration	16,965.95	7,847.62
Misc Costs	474.98	1,282.94
Sundry payments	19.76	0.00
Fund raising costs	4,542.75	969.39
Printing & Publicity	1,513.00	1,526.00
Green Keeping	603.08	948.78
Biffa Award Skate park improvement	14,400.00	0.00
Biffa Award Building improvements	0.00	20,182.01
Sub Total	56,269.52	49,834.97
A2c Other Payments (not counting as "Expenditure")		
Kitchen Equipment	0.00	0.00
Out door BBQ	224.80	0.00
Petty Cash	0.00	375.00
Chair	0.00	0.00
Television and wall mounting	0.00	0.00
LapTop for Bookings Clerk	0.00	0.00
Lap Top for Treasurer	0.00	799.00
Fire Extinguishers and Intruder Alarm	0.00	0.00
Hall Mats	0.00	0.00
Sub Total	224.80	1,174.00
Total Payments	A2 (a+b+c) 56,494.32	51,008.97
Net of Receipts (Payments)	A1 - A2 -4,785.85	2,225.49
Unpaid Invoices/Unpresented cheques	0.00	0.00
Invoices paid from 2021/22	0.00	0.00
Cash funds last year end	A3 57,624.41	55,398.92
Cash funds this year end	52,838.56	57,624.41

Charity Commission Number Charity Name Financial Year Ending
30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>D1 Monetary Assets</u>	This Year's Amount	Last Year's Amount Unrestricted funds
	£	£

AS
05/04/23

P. Dewe 5/6/23

Endowment

D1a Cash Funds

Barclays Bank - Business Saver Account	45,088.38	35,003.76
Barclays Bank - Playarea Account	625.07	623.71
Barclays Bank - Community Account	<u>7,125.11</u>	<u>21,996.94</u>
Total Cash Funds	calc <u><u>52,838.56</u></u>	<u><u>57,624.41</u></u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/23	0.00	0.00
--	------	------

D2 Liabilities

D3 Non-Monetary Assets

D3a Investment Assets

D3b Assets retained for charity's own use

Note: All assets belong to the General (unrestricted) Fund

Village Hall (on land and Playing Field leased from the Parish Council on 31/12/81) comprising:	Current Value
Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers) Changing Rooms & Showers etc.	1,010,056.00
17 banqueting tables, 19 Folding Tables & 13 Occasional Tables	
175 Stacking chairs and 66 easy chairs	
150 lightweight stacking chairs and 50 easy chairs	15,479.00
Music Centre	
Lawn Mower	8,000.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed *P. A. Devoto* Paul Devoto. Hon Treasurer

Date *5/6/23*

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greatham Sports and Social Club at the said date.

Signed *J Dyson*
J Dyson
Accounts Examiner

Date *05.06.23*

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2023

	This Year's Amount £	Last Year's Amount £
RECEIPTS		
Cash used from Bar takings to pay staff	5,403.32	
Bar Manager Furlough payments from HMRC	0.00	305.34
Bar Manager PAYE payments from HMRC	0.00	76.00
Additional barcosts paid by hirer	65.00	180.00
Bar Sales (credited to Bank)	<u>35,628.04</u>	<u>27,139.61</u>
Total Receipts	<u>41,096.36</u>	<u>27,700.95</u>
 PAYMENTS		
Bar Stock	20,799.50	13,314.80
Bar Staff	6,435.17	4,654.34
Bar Gas & Sundries	2,219.40	1,502.49
PAYE	273.40	574.20
Card Machine	1,077.15	802.13
Balance transferred to Community Centre	<u>10,291.74</u>	<u>6,852.99</u>
	<u>41,096.36</u>	<u>27,700.95</u>

STOCK & CASH

1st May 2022

Opening Stock (valued at cost)	1,821.86	1,253.10
Opening Float (cash)	<u>393.90</u>	<u>0.00</u>
	2,215.76	1,253.10

30th April 2023

Closing stock (valued at cost)	3,043.90	1,821.86
Closing Float (cash)	<u>484.10</u>	<u>393.90</u>
	3,528.00	2,215.76
Increase/Decrease in Stock & Cash	<u>1,312.24</u>	<u>962.66</u>

Signed P.A. Devoto
Paul Devoto

Date 5/10/23

Hon. Treasurer

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 05.06.23

Charity Commission Number

Charity Name

Financial Year Ending

30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE**Charity Commission Accounting Statement**

(Receipts and Payments Basis)

	This Year's Amount	Last Year's Amount
	£	£
<u>Receipts</u>		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	0.00	4,000.00
Grants - Cinema for all	300.00	0.00
Grants - Sports Biffa Skatepark	10,000.00	0.00
Grant - GPC/Rutland DC	0.00	531.00
Grant - Biffa Award Building improvements	0.00	20,182.00
Coffee Morning	2,678.00	1,441.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	<u>2,625.00</u>	<u>1,695.50</u>
	15,603.00	27,849.50
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	10,291.74	6,852.99
GCC Led Fund Raising events & activities	8,250.90	1,080.00
Non GCC Led Fund raising event & activities	1,238.00	2,270.98
Affiliated club rents/subscriptions	699.00	0.00
Contribution to House	415.00	1,042.29
Contribution to Insurance	365.80	
Contribution to Water	0.00	45.00
Contribution to Gas	13.00	633.55
Contribution to Electric	21.00	59.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	13,978.13	12,841.05
Advertising	420.00	480.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	84.62	3.00
Barclays Playarea Account	1.36	0.08
Bank Charges	0.00	0.00
Sub - total	35,778.55	25,307.94
A1d Other Receipts (not counting as gross income)		
Gift Aid	<u>326.92</u>	<u>77.02</u>
Total Receipts	A1 calc <u>51,708.47</u>	<u>53,234.46</u>

Charity Commission Number

Charity Name

Financial Year Ending

Page 2

P.A. Dewts 5/6/23

Handwritten signature and date: 05/06/23

30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	This Year's Amount	Last Year's Amount
	£	£
A2a Payments directly for charitable purposes		
A2b Payments for publicity and fund-raising and for administration & management		
Oil, gas, water, electricity and telephone	7,977.59	3,233.04
Security (Insurance, servicing alarms etc.)	4,879.47	2,492.14
Building & Playing Field Maintenance & Repairs	1,996.94	10,685.85
Play Area	2,896.00	667.20
Houseskeeping and Administration	16,965.95	7,847.62
Misc Costs	474.98	1,282.94
Sundry payments	19.76	0.00
Fund raising costs	4,542.75	969.39
Printing & Publicity	1,513.00	1,526.00
Green Keeping	603.08	948.78
Biffa Award Skate park improvement	14,400.00	0.00
Biffa Award Building improvements	0.00	20,182.01
Sub Total	56,269.52	49,834.97
A2c Other Payments (not counting as "Expenditure")		
Kitchen Equipment	0.00	0.00
Out door BBQ	224.80	0.00
Petty Cash	0.00	375.00
Chair	0.00	0.00
Television and wall mounting	0.00	0.00
LapTop for Bookings Clerk	0.00	0.00
Lap Top for Treasurer	0.00	799.00
Fire Extinguishers and Intruder Alarm	0.00	0.00
Hall Mats	0.00	0.00
Sub Total	224.80	1,174.00
Total Payments	A2 (a+b+c) 56,494.32	51,008.97
Net of Receipts (Payments)	A1 - A2 -4,785.85	2,225.49
Unpaid Invoices/Unpresented cheques	0.00	0.00
Invoices paid from 2021/22	0.00	0.00
Cash funds last year end	A3 57,624.41	55,398.92
Cash funds this year end	52,838.56	57,624.41

Charity Commission Number Charity Name Financial Year Ending
30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>D1 Monetary Assets</u>	This Year's Amount	Last Year's Amount Unrestricted funds
	£	£

AS
05/04/23

P. Dewe 5/6/23

Endowment

D1a Cash Funds

Barclays Bank - Business Saver Account	45,088.38	35,003.76
Barclays Bank - Playarea Account	625.07	623.71
Barclays Bank - Community Account	<u>7,125.11</u>	<u>21,996.94</u>
Total Cash Funds	calc <u><u>52,838.56</u></u>	<u><u>57,624.41</u></u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/23	0.00	0.00
--	------	------

D2 Liabilities

D3 Non-Monetary Assets

D3a Investment Assets

D3b Assets retained for charity's own use

Note: All assets belong to the General (unrestricted) Fund

Village Hall (on land and Playing Field leased from the Parish Council on 31/12/81) comprising:	Current Value
Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers) Changing Rooms & Showers etc.	1,010,056.00
17 banqueting tables, 19 Folding Tables & 13 Occasional Tables	
175 Stacking chairs and 66 easy chairs	
150 lightweight stacking chairs and 50 easy chairs	15,479.00
Music Centre	
Lawn Mower	8,000.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed *P. A. Devoto* Paul Devoto. Hon Treasurer

Date *5/6/23*

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greatham Sports and Social Club at the said date.

Signed *J Dyson*
J Dyson
Accounts Examiner

Date *05.06.23*

GREETHAM JUBILEE COMMUNITY CENTRE

England & Wales - Charity number 513249

Accounts

GREETHAM JUBILEE COMMUNITY CENTRE

(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)

GREAT LANE, GREETHAM, OAKHAM, RUTLAND

Chair:	Treasurer	Secretary:
Mrs P Evans	Mr P Devoto	Mrs J Denyer
42 Main Street	24 Begy Gardens	2A Stretton Road
Greetham	Greetham	Greetham
Rutland	Rutland	Rutland
LE15 7NL	LE15 7WB	LE15 7NP

Registered Charity No : 513249

Trustees Annual Report

Financial Year 1st May 2021 - 30th April 2022

Greetham Community Centre was set up by a Trust Deed dated 31st December 1981. It is constituted as a Trust with trustees being elected at AGM tri-annually. The object of the charity is the provision of a village hall for the use of the inhabitants of Greetham; for meetings, leisure activities, classes and other forms of recreation, with the object of improving the conditions of life of such inhabitants. It does this by providing a venue and facilities for sports and social use and meetings, and is used by a variety of clubs and organisations of all ages and interests, e.g W.I., Bowls, Petanque, Badminton, Tennis , Rutland Dog walkers, Baby sensory, Keep fit, Childrens Vision group and the Rutland Supported Youth Group.

Our sports hall is also used by a local school for young adults with special needs. It is used as a meeting place by the Parish Council, and as well as social functions put on by the Management Committee e.g. Burns Night Supper, New Years Eve Party, Fireworks night, Childrens xmas party, Safari Supper, Halloween party, Comedy Night, and "The Gathering" - a meeting of classic and vintage cars and motorcycles and their owners. It is hired out by local residents/businesses as a meeting/ training facility or for private celebrations.

The Centre receives no public funding and is run entirely by volunteers. This year has been a year of building momentum in bookings and gaining the trust of our residents as a safe place to exercise and socialise following the closure of the community centre facilities during the Covid 19 Pandemic restrictions. This has had an impact on the centres income and community interaction for the financial year.

During the year we continued to maintain the centre as required from both a buildings perspective and health and safety. Considerable work was put in by the Trustees to ensure that the centre was Covid compliant at the point the Government gave the green light for us to commence activities.

During the year we were successful in receiving Grants totalling £20,713.

We received a Grant of £20,182 from Biffa towards the cost of installing sliding partition wall in the Main Hall, Redecoration of the Main Hall, new rear door, additional windows in end wall, exterior signage, exterior redecoration and acoustic panelling in main hall.

This will allow us to close down the Hall area for smaller functions or to create an additional room for hire if the need arises.

The exterior and internal redecoration was much needed and gives the centre a more welcoming feel as attendees arrive and enter the centre.

In addition a grant of £531 was received from the Greetham Parish council to provide additional outside lighting around the building exterior and car park making the centre a safer place for our residents and hirers.

With the centre being partially closed due to the Covid 19 restrictions we were very fortunate to be provided with additional payment from Rutland County Council and government support schemes with a total of £4000 being received during the reporting period as the OMRICON closure payment. The trustees were able from this income to maintain the centre during the reporting period, keep our one paid member of staff employed.

During the year we saw income from lettings increase to £12,841 from the previous years £1,181. This is a clear indication that the work put into the upkeep and advertising of the centre both post and pre pandemic have put us in a sound position as a hub for the local community.

At the end of the reporting period we had 9 Trustees Mrs P Evans - Chair, Mrs J Denyer – Secretary, Mr P Devoto – Treasurer MR R Easson, Mr R Tidd, MR E Finn, Mr K Edward, Mrs E Peachey, , Mrs K Anderson. This team are ably assisted by a great team of volunteers from the community on an adhoc basis. The Watsapp group that we created for friends of the community where we can post requests for volunteers for events or teams to complete refurbishment within the centre has been a good source of co opting support. We have also increased our use of social media platforms to better educate and communicate with the local community. The updating of facilities continues and the more we do to improve our centre the more it is used.

All in all, a difficult but another successful year and we are in a good place for the movement into a more normal level of activities and community engagement.

Paul Devoto Treasurer

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2022

	This Year's Amount £	Last Year's Amount £
RECEIPTS		
Bar Manager Furlough payments from HMRC	305.34	1,773.17
Bar Manager PAYE payments from HMRC	76.00	443.37
Additional bar staff request paid by hirer	180.00	0.00
Bar Sales (credited to Bank)	27,139.61	221.70
Total Receipts	27,700.95	2,438.24
PAYMENTS		
Bar Stock	13,314.80	0.00
Bar Staff	4,654.34	1,830.64
Bar Gas & Sundries	1,502.49	180.00
PAYE	574.20	457.50
Card Machine	802.13	935.40
Balance transferred to Community Centre	6,852.99	965.30
	27,700.95	2,438.24
STOCK & CASH		
<u>1st May 2021</u>		
Opening Stock (valued at cost)	1,253.10	1,875.76
Opening Float (cash)	0.00	0.00
	1,253.10	1,875.76
<u>30th April 2022</u>		
Closing stock (valued at cost)	1,821.86	1,253.10
Closing Float (cash)	393.90	0.00
	2,215.76	1,253.10
Increase/Decrease in Stock & Cash	962.66	-622.66

Signed P.A. Devoto
Paul Devoto

Date 2/6/22

Hon. Treasurer

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 2/6/22

513249

GREETHAM JUBILEE COMMUNITY CENTRE

30th April 2022

Charity Commission Accounting Statement

(Receipts and Payments Basis)

	This Year's Amount	Last Year's Amount
	£	£
Receipts		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	4,000.00	49,293.00
Grants - Kitchen upgrade	0.00	3,852.90
Grants - Sports	0.00	20,000.00
Grant - GPC/Rutland DC	531.00	0.00
Grant - Balfia Award Building improvements	20,182.00	0.00
Coffee Morning	1,441.00	0.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	1,695.50	877.01
	<u>27,849.50</u>	<u>74,022.91</u>
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	6,852.99	-965.30
GCC Led Fund Raising events & activities	1,080.00	0.00
Non GCC Led Fund raising event & activities	2,270.98	0.00
Affiliated club rents/subscriptions	0.00	300.00
Contribution to House	1,042.29	0.00
Contribution to Water	45.00	0.00
Contribution to Gas	633.55	0.00
Contribution to Electric	59.00	0.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	12,841.05	1,181.34
Advertising	480.00	230.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	3.00	13.66
Barclays Playarea Account	0.08	0.58
Bank Charges	0.00	0.00
Sub - total	25,307.94	760.28

A1d Other Receipts (not counting as gross income)

La Paro

Gift Aid

77.02

418.68

Total Receipts

A1

53,234.46

75,201.87

P.A. Devote

A handwritten signature or set of initials, possibly 'P.A. Devote', written in black ink.

Charity Commission Number

Charity Name

Financial Year
Ending

30th April 2022

513249

GREETHAM JUBILEE COMMUNITY CENTRE**A2 Payments**This
Year's
AmountLast Year's
Amount

£

£

A2a Payments directly for charitable purposes**A2b Payments for publicity and fund-raising
and for administration & management**

Oil, gas, water, electricity and telephone	3,233.04	2,464.40
Security (Insurance, servicing alarms etc.)	2,492.14	2,265.27
Building & Playing Field Maintenance & Repairs	10,685.85	6,340.57
Play Area	667.20	378.00
Houseskeeping and Administration	7,847.62	3,616.15
Misc Costs	1,282.94	0.00
Fund raising costs	969.39	0.00
Printing & Publicity	1,526.00	725.80
Green Keeping	948.78	180.00
Tennis Courts from Grants	0.00	21,200.00
Biffa Award Building improvements	20,182.01	0.00
Sub Total	49,834.97	37,170.19

A2c Other Payments (not counting as "Expenditure")

Kitchen Equipment	0.00	3,852.90
Kitchen Baking Trays	0.00	0.00
Petty Cash	375.00	0.00
Chair	0.00	0.00
Television and wall mounting	0.00	410.00
LapTop for Bookings Clerk	0.00	399.00
Lap Top for Treasurer	799.00	0.00
Fire Extinguishers and Intruder Alarm	0.00	0.00
Hall Mats	0.00	0.00
Sub Total	1,174.00	4,661.90

Total Payments	A2 (a+b+c)	51,008.97	41,832.09
Net of Receipts (Payments)	A1 - A2	2,225.49	33,369.78

A. A. K

AGZ

Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2020/21		0.00	0.00
Cash funds last year end	A3	55,398.92	22,029.14
Cash funds this year end		<u>57,624.41</u>	<u>55,398.92</u>

P. A. Devoto



Charity Commission Number	Charity Name	Financial Year Ending 30th April 2022	
513249	<u>GREETHAM JUBILEE COMMUNITY CENTRE</u>	This Year's Amount	Last Year's Amount Unrestricted funds
		£	£
<u>D1 Monetary Assets</u>			
Endowment			
D1a Cash Funds			
	Barclays Bank - Business Saver Account	21,996.94	24,486.53
	Barclays Bank - Playarea Account	623.71	911.63
	Barclays Bank - Community Account	<u>35,003.76</u>	<u>30,000.76</u>
	Total Cash Funds	<u>57,624.41</u>	<u>55,398.92</u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/22	0.00	0.00
--	------	------

D2 Liabilities

D3 Non-Monetary Assets

D3a Investment Assets

D3b Assets retained for charity's own use

Note: All assets belong to the General (unrestricted) Fund

Village Hall (on land and Playing Field leased from the Parish

	<u>Current Value</u>
Council on 31/12/81) comprising: Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers) Changing Rooms & Showers etc. 17 banqueting tables, 19 Folding Tables & 13 Occasional Tables 175 Stacking chairs and 66 easy chairs 150 lightweight stacking chairs and 50 easy chairs	1,010,056.00
Music Centre	
Lawn Mower	8,000.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed P.A. Devoto Paul Devoto. Hon Treasurer

Date 2/6/22



I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed 
J Dyson
Accounts Examiner

Date

2/6/22

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2022

	This Year's Amount £	Last Year's Amount £
RECEIPTS		
Bar Manager Furlough payments from HMRC	305.34	1,773.17
Bar Manager PAYE payments from HMRC	76.00	443.37
Additional bar staff request paid by hirer	180.00	0.00
Bar Sales (credited to Bank)	27,139.61	221.70
Total Receipts	27,700.95	2,438.24
PAYMENTS		
Bar Stock	13,314.80	0.00
Bar Staff	4,654.34	1,830.64
Bar Gas & Sundries	1,502.49	180.00
PAYE	574.20	457.50
Card Machine	802.13	935.40
Balance transferred to Community Centre	6,852.99	965.30
	27,700.95	2,438.24
STOCK & CASH		
<u>1st May 2021</u>		
Opening Stock (valued at cost)	1,253.10	1,875.76
Opening Float (cash)	0.00	0.00
	1,253.10	1,875.76
<u>30th April 2022</u>		
Closing stock (valued at cost)	1,821.86	1,253.10
Closing Float (cash)	393.90	0.00
	2,215.76	1,253.10
Increase/Decrease in Stock & Cash	962.66	-622.66

Signed P.A. Devoto
Paul Devoto

Date 2/6/22

Hon. Treasurer

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Signed J Dyson
J Dyson
Accounts Examiner

Date 2/6/22

513249

GREETHAM JUBILEE COMMUNITY CENTRE

30th April 2022

Charity Commission Accounting Statement

(Receipts and Payments Basis)

	This Year's Amount	Last Year's Amount
	£	£
Receipts		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	4,000.00	49,293.00
Grants - Kitchen upgrade	0.00	3,852.90
Grants - Sports	0.00	20,000.00
Grant - GPC/Rutland DC	531.00	0.00
Grant - Balfia Award Building improvements	20,182.00	0.00
Coffee Morning	1,441.00	0.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	1,695.50	877.01
	<u>27,849.50</u>	<u>74,022.91</u>
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	6,852.99	-965.30
GCC Led Fund Raising events & activities	1,080.00	0.00
Non GCC Led Fund raising event & activities	2,270.98	0.00
Affiliated club rents/subscriptions	0.00	300.00
Contribution to House	1,042.29	0.00
Contribution to Water	45.00	0.00
Contribution to Gas	633.55	0.00
Contribution to Electric	59.00	0.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	12,841.05	1,181.34
Advertising	480.00	230.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	3.00	13.66
Barclays Playarea Account	0.08	0.58
Bank Charges	0.00	0.00
Sub - total	25,307.94	760.28

A1d Other Receipts (not counting as gross income)

La Paro

Gift Aid

77.02

418.68

Total Receipts

A1

53,234.46

75,201.87

P.A. Devote

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Charity Commission Number

Charity Name

Financial Year
Ending

30th April 2022

513249

GREETHAM JUBILEE COMMUNITY CENTRE**A2 Payments**This
Year's
AmountLast Year's
Amount

£

£

A2a Payments directly for charitable purposes**A2b Payments for publicity and fund-raising
and for administration & management**

Oil, gas, water, electricity and telephone	3,233.04	2,464.40
Security (Insurance, servicing alarms etc.)	2,492.14	2,265.27
Building & Playing Field Maintenance & Repairs	10,685.85	6,340.57
Play Area	667.20	378.00
Houseskeeping and Administration	7,847.62	3,616.15
Misc Costs	1,282.94	0.00
Fund raising costs	969.39	0.00
Printing & Publicity	1,526.00	725.80
Green Keeping	948.78	180.00
Tennis Courts from Grants	0.00	21,200.00
Biffa Award Building improvements	20,182.01	0.00
Sub Total	49,834.97	37,170.19

A2c Other Payments (not counting as "Expenditure")

Kitchen Equipment	0.00	3,852.90
Kitchen Baking Trays	0.00	0.00
Petty Cash	375.00	0.00
Chair	0.00	0.00
Television and wall mounting	0.00	410.00
LapTop for Bookings Clerk	0.00	399.00
Lap Top for Treasurer	799.00	0.00
Fire Extinguishers and Intruder Alarm	0.00	0.00
Hall Mats	0.00	0.00
Sub Total	1,174.00	4,661.90

Total Payments	A2 (a+b+c)	51,008.97	41,832.09
Net of Receipts (Payments)	A1 - A2	2,225.49	33,369.78

A. A. K

AGZ

Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2020/21		0.00	0.00
Cash funds last year end	A3	55,398.92	22,029.14
Cash funds this year end		<u>57,624.41</u>	<u>55,398.92</u>

P. A. Devoto



Charity Commission Number **513249** Charity Name **GREETHAM JUBILEE COMMUNITY CENTRE** Financial Year Ending 30th April 2022

This Year's Amount

Last Year's Amount

Unrestricted funds

£

£

D1 Monetary Assets

Endowment

D1a Cash Funds

Barclays Bank - Business Saver Account	21,996.94	24,486.53
Barclays Bank - Playarea Account	623.71	911.63
Barclays Bank - Community Account	<u>35,003.76</u>	<u>30,000.76</u>
Total Cash Funds	<u>57,624.41</u>	<u>55,398.92</u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/22	0.00	0.00
--	------	------

D2 Liabilities

D3 Non-Monetary Assets

D3a Investment Assets

D3b Assets retained for charity's own use

Note: All assets belong to the General (unrestricted) Fund

Village Hall (on land and Playing Field leased from the Parish

Council on 31/12/81) comprising: Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers) Changing Rooms & Showers etc. 17 banqueting tables, 19 Folding Tables & 13 Occasional Tables 175 Stacking chairs and 66 easy chairs 150 lightweight stacking chairs and 50 easy chairs	1,010,056.00
Music Centre	
Lawn Mower	8,000.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed *P.A. Devoto* Paul Devoto. Hon Treasurer

Date **2/6/22**



I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed 
J Dyson
Accounts Examiner

Date

2/6/22

GREETHAM JUBILEE COMMUNITY CENTRE

England & Wales - Charity number 513249

Accounts

GREETHAM JUBILEE COMMUNITY CENTRE

(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)

GREAT LANE, GREETHAM, OAKHAM, RUTLAND

Chair:	Treasurer	Secretary:
Mrs P Evans	Mr P Devoto	Mrs P Kelly
42 Main Street	24 Begy Gardens	40 Great Lane
Greetham	Greetham	Greetham
Rutland	Rutland	Rutland
LE15 7NL	LE15 7WB	LE15 7NG

Registered Charity No : 513249

Trustees Annual Report

Financial Year 1st May 2020 - 30th April 2021

Greetham Community Centre was set up by a Trust Deed dated 31st December 1981. It is constituted as a Trust with trustees being elected at AGM tri-annually. The object of the charity is the provision of a village hall for the use of the inhabitants of Greetham; for meetings, leisure activities, classes and other forms of recreation, with the object of improving the conditions of life of such inhabitants. It does this by providing a venue and facilities for sports and social use and meetings, and is used by a variety of clubs and organisations of all ages and interests, e.g W.I., Bowls, Petanque, Badminton, Tennis , Rutland Dog walkers, Baby sensory, Keep fit, Childrens Vision group and the Rutland Supported Youth Group.

Our sports hall is also used by a local school for young adults with special needs. It is used as a meeting place by the Parish Council, and as well as social functions put on by the Management Committee e.g. Burns Night Supper, New Years Eve Party, Fireworks night, Childrens xmas party, Safari Supper, Halloween party, Comedy Night, Summer Ball and "The Gathering" - a meeting of classic and vintage cars and motorcycles and their owners. It is hired out by local residents/businesses as a meeting/ training facility or for private celebrations.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to be a very different and difficult one with the closure of the community centre facilities during the majority of the reporting period due to the Covid 19 Pandemic restrictions. This had a significant impact on the centres income and community interaction for the financial year.

During the year we continued to maintain the centre as required from both a buildings perspective and health and safety. Considerable work was put in by the Trustees to ensure that the centre would be Covid compliant at the point the Government was to give the green light for us to commence activities. During the year we were successful in receiving Grants for two very large projects at the Centre. The first project was to replace the current lighting

and fencing in the Multi Use Courts and to have a new playing surface and equipment. This work was completed in September 2020. Grants were secured with the Community centre setting aside an additional £2000 towards the overall costs. Part of the grants were paid direct with £20000 going through the centres accounts.

The second project was to complete building works to allow better disabled access to the centre by putting in a large patio and patio doors at the front of the building. Additionally new flooring, decoration, chairs for the meeting room /bar area and the removal of a wall to give a larger space. Included in the project was also new chairs for the hall and an upgrade to the ventilation/extraction unit in the kitchen. This work was started in August 2020 and completed in October 2020. Grants were secured with the community centre setting aside an additional £2400 towards the overall cost.

With the centre being closed due to the Covid 19 restrictions we were very fortunate to be provided with great support from the local Rutland County Council and government support schemes with a total of £49293 being received during the reporting period. The trustees were able from this income to maintain the centre during the reporting period, keep our one paid member of staff.

All of our normal routes of income from donations, centre led events, bar taking and lettings were virtually non existent.

At the end of the reporting period we had 10 Trustees Mrs P Evans - Chair, Mrs P Kelly – Secretary, Mr P Devoto – Treasurer MR R Easson, Mr R Tidd, MR E Finn, Mr K Edward, Mrs E Peachey, Mrs J Denyer, Mrs K Anderson. This team are ably assisted by a great team of volunteers from the community on an adhoc basis. The Watsapp group that we created for friends of the community where we can post requests for volunteers for events or teams to complete refurbishment within the centre has been a good source of co opting support. We have also increased our use of social media platforms to better educate and communicate with the local community. The updating of facilities continues and the more we do to improve our centre the more it is used.

All in all, a very difficult but another successful year and we are in a good place for the opening of the centre when restrictions are lifted.

Paul Devoto Treasurer

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2021

	This Year's Amount £	Last Year's Amount £	Variance £
RECEIPTS			
Bar Manager Furlough payments from HMRC	1,773.17	0.00	1,773.17
Bar Manager Furlough payments from HMRC	443.37	0.00	443.37
Bar Sales (credited to Bank)	221.70	25,917.17	-25,695.47
Total Receipts	2,438.24	25,917.17	
PAYMENTS			
Float Movement	0.00	-317.27	317.27
Bar Stock	0.00	13,634.19	-13,634.19
Bar Staff	1,830.64	4,574.64	-2,744.00
Bar Gas & Sundries	180.00	180.00	0.00
PAYE	457.50	593.80	-136.30
Card Machine	935.40	1,068.67	-133.27
Balance transferred to Community Centre	-965.30	6,183.14	-7,148.44
	2,438.24	25,917.17	-23,478.93
STOCK & CASH			
<u>1st May 2020</u>			
Opening Stock (valued at cost)	1,875.76	1,438.39	437.37
Opening Float (cash)	0.00	317.27	-317.27
	1,875.76	1,755.66	120.10
<u>30th April 2021</u>			
Closing stock (valued at cost)	1,253.10	1,875.76	-622.66
Closing Float (cash)	0.00	0.00	0.00
	1,253.10	1,875.76	-622.66
Increase/Decrease in Stock & Cash	-622.66	120.10	-742.76

Signed P.A. Devoto
Paul Devoto

Date 25/6/21

Hon. Treasurer


I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 25/6/21


Charity Commission Number	Charity Name	Financial Year Ending		
513249	GREETHAM JUBILEE COMMUNITY CENTRE	30th April 2021		
Charity Commission Accounting Statement				
(Receipts and Payments Basis)				
		This Year's Amount	Last Year's Amount	Variance
		£	£	£
Receipts				
A1a Gifts, donations and other voluntary receipts				
Grants - RCC Covid HMRC		49,293.00	0.00	49,293.00
Grants - Kitchen upgrade		3,852.90	0.00	3,852.90
Grants - Sports		20,000.00	0.00	20,000.00
Grant - GPC/Rutland DC		0.00	10,000.00	-10,000.00
Office Morning		0.00	2,262.00	-2,262.00
Firework Night		0.00	-101.28	101.28
Playground		0.00	7.09	-7.09
General (inc. newsletter + one-off donations)		877.01	6,056.37	-5,179.36
		<u>74,022.91</u>	<u>18,224.18</u>	<u>55,798.73</u>
A1b Receipts from Trading Activities				
Bar Profits (Sports & Social Club)		-965.30	6,183.14	7,148.44
Fund Raising events & activities		0.00	3,460.15	3,460.15
Affiliated club rents/subscriptions		300.00	616.50	-316.50
Play Area		0.00	0.00	0.00
Lettings use of hall etc. by others		1,181.34	8,559.70	-7,378.36
Advertising		230.00	270.00	40.00
A1c Receipts earned from assets				
Bank Interest:				
Barclays Business Saver Account		13.66	24.47	10.81
Barclays Playarea Account		0.58	2.71	-2.13
Bank Charges		0.00	0.00	0.00
Sub - total		<u>760.28</u>	<u>19,116.67</u>	<u>-18,356.39</u>
A1d Other Receipts (not counting as gross income)				
Gift Aid		418.68	523.52	-104.84
Total Receipts	A1	<u><u>75,201.87</u></u>	<u><u>37,864.37</u></u>	<u><u>37,337.50</u></u>

P.A. Devoto 25/6/21

 25/6/21

Charity Commission Number	Charity Name	Financial Year Ending 30th April 2021		
513249	GREETHAM JUBILEE COMMUNITY CENTRE			
		This Year's Amount	Last Year's Amount	Variance £
		£	£	
A2 Payments				
A2a Payments directly for charitable purposes				
A2b Payments for publicity and fund-raising and for administration & management				
Oil, gas, water, electricity and telephone		2,464.40	4,662.19	-2,197.79
Security (Insurance, servicing alarms etc.)		2,265.27	5,624.69	-3,359.42
Building & Playing Field Maintenance & Repairs Play Area		6,340.57	2,335.71	4,004.86
Houseskeeping and Administration		378.00	472.98	-94.98
Printing & Publicity		3,616.15	6,189.49	-2,573.34
Green Keeping		725.80	1,319.70	-593.90
Tennis Courts from Grants		180.00	831.08	-651.08
Bar Reurbishment		21,200.00	0.00	21,200.00
Sub Total		0.00	10,741.60	10,741.60
		37,170.19	32,177.44	4,992.75
A2c Other Payments (not counting as "Expenditure")				
Kitchen Equipment		3,852.90	128.04	3,724.86
Kitchen Baking Trays		0.00	71.93	-71.93
Kettle		0.00	19.99	19.99
Chair		0.00	34.74	-34.74
Television and wall mounting		410.00	0.00	410.00
LapTop for Bookings Clerk		399.00	0.00	399.00
Metal Cupboards			0.00	
Fire Extinguishers and Intruder Alarm			0.00	
Hall Mats			0.00	0.00
Sub Total		4,661.90	254.70	4,407.20
Total Payments	A2 (a+b+c)	41,832.09	32,432.14	9,399.95
Net of Receipts (Payments)	A1 - A2	33,369.78	5,432.23	27,937.55
Unpaid Invoices/Unpresented cheques		0.00	0.00	0.00
Invoices paid from 2020/21		0.00	340.90	-340.90
Cash funds last year end	A3	22,029.14	16,256.01	5,773.13
Cash funds this year end		55,398.92	22,029.14	33,369.78

P.A. Devoto 25/6/21

 25/6/21

Charity Commission Number	Charity Name	Financial Year Ending		
513249	GREETHAM JUBILEE COMMUNITY CENTRE	30th April 2021		
		This Year's Amount	Last Year's Amount	Variance
			Unrestricted funds	£
		£	£	
D1 Monetary Assets				
Endowment				
D1a Cash Funds				
	Barclays Bank - Business Saver Account	24,486.53	18,000.00	6,486.53
	Barclays Bank - Playarea Account	911.63	1,289.05	-377.42
	Barclays Bank - Community Account	30,000.76	2,740.09	27,260.67
	Total Cash Funds	55,398.92	22,029.14	33,369.78
D1b Other Monetary Assets				
	Invoices/unpresented cheques at 30/04/21	0.00	0.00	
D2 Liabilities				
D3 Non-Monetary Assets				
D3a Investment Assets				
D3b Assets retained for charity's own use				
Note: All assets belong to the General (unrestricted) Fund				
	Village Hall (on land and Playing Field leased from the Parish Council on 31/12/81) comprising:		<u>Current Value</u>	
	Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers)		1,010,056.00	
	Changing Rooms & Showers etc,			
	17 banqueting tables, 19 Folding Tables & 13 Occasional Tables			
	175 Stacking chairs and 66 easy chairs			
	150 lightweight stacking chairs and 50 easy chairs		15,479.00	
	Music Centre			
	Lawn Mower		10,000.00	
	Air Hockey/Table Football			
	Children's Playground/Skateboard Park		116,150.00	
	Multi Use Games Sports facility Tennis and Netball		21,200.00	
Signed	<i>P. A. Devoto</i> Paul Devoto, Hon Treasurer	Date	25/6/21	
I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.				
Signed	<i>J Dyson</i>	Date	25/6/21	
Accounts Examiner				

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2021

	This Year's Amount £	Last Year's Amount £	Variance £
RECEIPTS			
Bar Manager Furlough payments from HMRC	1,773.17	0.00	1,773.17
Bar Manager Furlough payments from HMRC	443.37	0.00	443.37
Bar Sales (credited to Bank)	221.70	25,917.17	-25,695.47
Total Receipts	2,438.24	25,917.17	
PAYMENTS			
Float Movement	0.00	-317.27	317.27
Bar Stock	0.00	13,634.19	-13,634.19
Bar Staff	1,830.64	4,574.64	-2,744.00
Bar Gas & Sundries	180.00	180.00	0.00
PAYE	457.50	593.80	-136.30
Card Machine	935.40	1,068.67	-133.27
Balance transferred to Community Centre	-965.30	6,183.14	-7,148.44
	2,438.24	25,917.17	-23,478.93
STOCK & CASH			
1st May 2020			
Opening Stock (valued at cost)	1,875.76	1,438.39	437.37
Opening Float (cash)	0.00	317.27	-317.27
	1,875.76	1,755.66	120.10
30th April 2021			
Closing stock (valued at cost)	1,253.10	1,875.76	-622.66
Closing Float (cash)	0.00	0.00	0.00
	1,253.10	1,875.76	-622.66
Increase/Decrease in Stock & Cash	-622.66	120.10	-742.76

Signed P.A. Devoto
Paul Devoto

Date 25/6/21

Hon. Treasurer

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date 25/6/21

Charity Commission Number	Charity Name	Financial Year Ending		
513249	GREETHAM JUBILEE COMMUNITY CENTRE	30th April 2021		
Charity Commission Accounting Statement				
(Receipts and Payments Basis)				
		This Year's Amount	Last Year's Amount	Variance
		£	£	£
Receipts				
A1a Gifts, donations and other voluntary receipts				
Grants - RCC Covid HMRC		49,293.00	0.00	49,293.00
Grants - Kitchen upgrade		3,852.90	0.00	3,852.90
Grants - Sports		20,000.00	0.00	20,000.00
Grant - GPC/Rutland DC		0.00	10,000.00	-10,000.00
Office Morning		0.00	2,262.00	-2,262.00
Firework Night		0.00	-101.28	101.28
Playground		0.00	7.09	-7.09
General (inc. newsletter + one-off donations)		877.01	6,056.37	-5,179.36
		<u>74,022.91</u>	<u>18,224.18</u>	<u>55,798.73</u>
A1b Receipts from Trading Activities				
Bar Profits (Sports & Social Club)		-965.30	6,183.14	7,148.44
Fund Raising events & activities		0.00	3,460.15	3,460.15
Affiliated club rents/subscriptions		300.00	616.50	-316.50
Play Area		0.00	0.00	0.00
Lettings use of hall etc. by others		1,181.34	8,559.70	-7,378.36
Advertising		230.00	270.00	40.00
A1c Receipts earned from assets				
Bank Interest:				
Barclays Business Saver Account		13.66	24.47	10.81
Barclays Playarea Account		0.58	2.71	-2.13
Bank Charges		0.00	0.00	0.00
Sub - total		<u>760.28</u>	<u>19,116.67</u>	<u>-18,356.39</u>
A1d Other Receipts (not counting as gross income)				
Gift Aid		418.68	523.52	-104.84
Total Receipts	A1	<u><u>75,201.87</u></u>	<u><u>37,864.37</u></u>	<u><u>37,337.50</u></u>


P.A. Devoto 25/6/21



25/6/21

Charity Commission Number	Charity Name	Financial Year Ending 30th April 2021		
513249	GREETHAM JUBILEE COMMUNITY CENTRE			
<u>A2 Payments</u>		This Year's Amount	Last Year's Amount	Variance £
		£	£	
A2a Payments directly for charitable purposes				
A2b Payments for publicity and fund-raising and for administration & management				
Oil, gas, water, electricity and telephone		2,464.40	4,662.19	-2,197.79
Security (Insurance, servicing alarms etc.)		2,265.27	5,624.69	-3,359.42
Building & Playing Field Maintenance & Repairs Play Area		6,340.57	2,335.71	4,004.86
Houseskeeping and Administration		378.00	472.98	-94.98
Printing & Publicity		3,616.15	6,189.49	-2,573.34
Green Keeping		725.80	1,319.70	-593.90
Tennis Courts from Grants		180.00	831.08	-651.08
Bar Reburishment		21,200.00	0.00	21,200.00
Sub Total		0.00	10,741.60	10,741.60
A2c Other Payments (not counting as "Expenditure")				
Kitchen Equipment		3,852.90	128.04	3,724.86
Kitchen Baking Trays		0.00	71.93	-71.93
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LapTop for Bookings Clerk		399.00	0.00	399.00
Metal Cupboards			0.00	
Fire Extinguishers and Intruder Alarm			0.00	
Hall Mats			0.00	0.00
Sub Total		4,661.90	254.70	4,407.20
Total Payments	A2 (a+b+c)	41,832.09	32,432.14	9,399.95
Net of Receipts (Payments)	A1 - A2	33,369.78	5,432.23	27,937.55
Unpaid Invoices/Unpresented cheques		0.00	0.00	0.00
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P.A. Devoto 25/6/21

 25/6/21

Charity Commission Number	Charity Name	Financial Year Ending		
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Endowment				
D1a Cash Funds				
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D2 Liabilities				
D3 Non-Monetary Assets				
D3a Investment Assets				
D3b Assets retained for charity's own use				
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	Changing Rooms & Showers etc,			
	17 banqueting tables, 19 Folding Tables & 13 Occasional Tables			
	175 Stacking chairs and 66 easy chairs			
	150 lightweight stacking chairs and 50 easy chairs		15,479.00	
	Music Centre			
	Lawn Mower		10,000.00	
	Air Hockey/Table Football			
	Children's Playground/Skateboard Park		116,150.00	
	Multi Use Games Sports facility Tennis and Netball		21,200.00	
Signed	<i>P. A. Devoto</i> Paul Devoto, Hon Treasurer	Date	25/6/21	
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Signed	<i>J Dyson</i>	Date	25/6/21	
Accounts Examiner				