

FRODSHAM COMMUNITY ASSOCIATION

England & Wales · Charity number 520051

Details

Status Registered

Legal form Other

Registered 1967-10-24

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

Contact

Address Frodsham Community Association
Frodsham Community Centre
Fluin Lane
Frodsham
WA6 7QN

Phone 01928732222

Email info@frodcomm.org.uk

Website centre.frodcomm.org.uk

Activities

Objects: COMMUNITY ASSOCIATION

Activities: Running a Community Centre for the benefit of the inhabitants of Frodsham and the surrounding area, providing facilities and organising local events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** FRODSHAM
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£153,371	£137,899	-	-
2024-04-30	£145,299	£141,217	-	-
2023-04-30	£127,948	£109,833	-	-
2022-04-30	£116,220	£91,285	-	-
2021-04-30	£90,022	£55,444	-	-

Trustees

Name	Role	Appointed
CHRISTINE REEVES		2017-07-01
SAM WILLIAMS		

FRODSHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 520051

Accounts



**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members
of

Charity Name
FRODSHAM COMMUNITY ASSOCIATION

On accounts for the year ended

30TH APRIL 2025 520051

Set out on pages

3-9 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
- 2* the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

K. T. Helsby

Date:

10-05-25

Name:

Keith Helsby

Relevant professional qualification(s) or body (if any):

ACIB

Address:

27 Ashlands
Frodsham
WA6 6RG



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Mr Chairman,

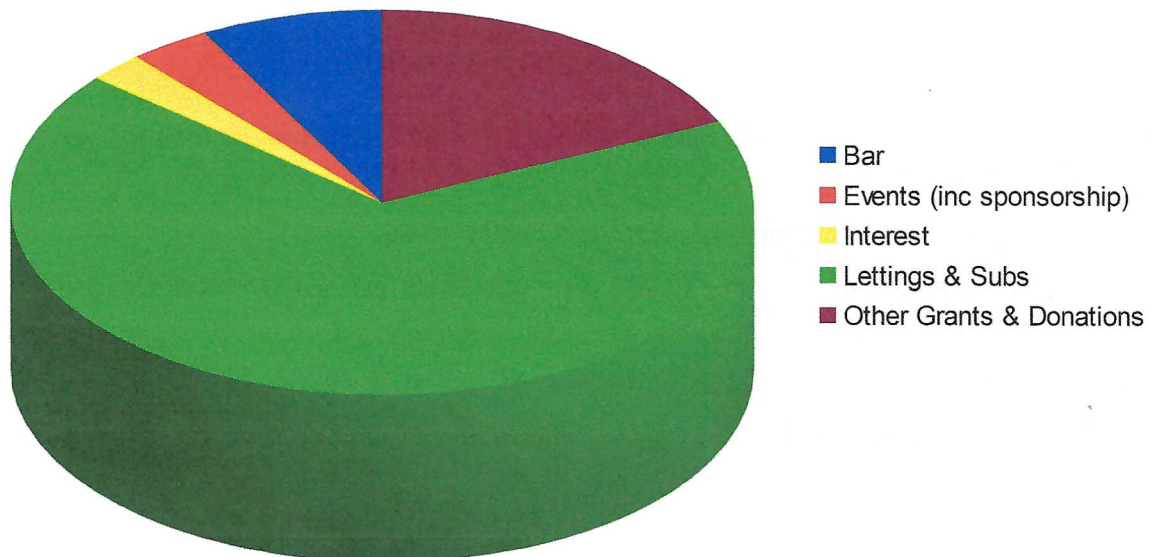
May I present the 57th Annual Report to the Association.

Overall our income in the year to 30th April 2025 was £15,652 more than our expenditure.

Income

The pie chart below shows a breakdown of income.

Income 2024-25



The net income for the **Bar** was £9,648. This was boosted by two tribute band evenings who have booked again for this year.

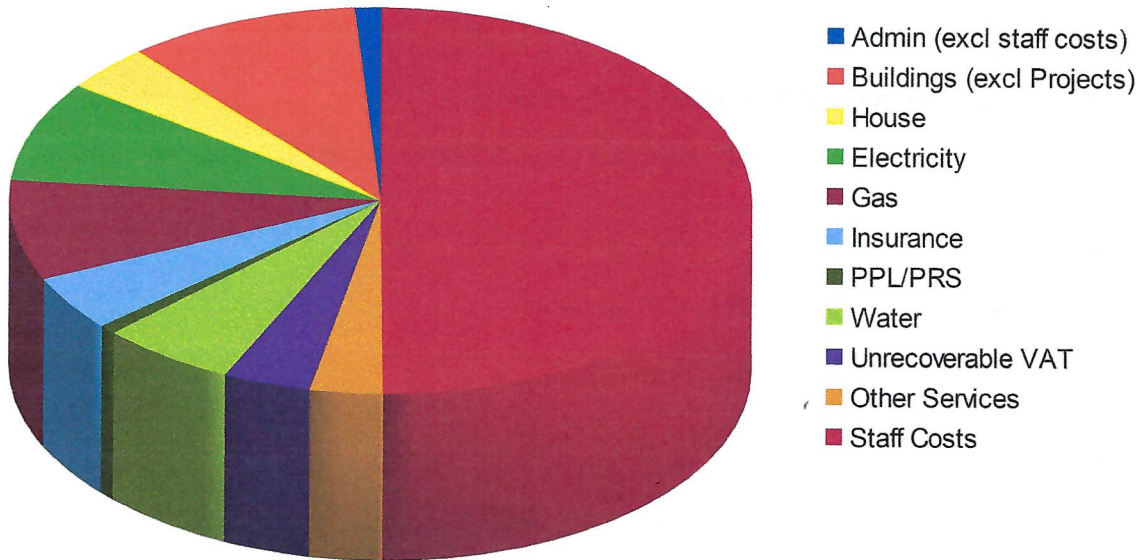
Events included two very successful quizzes. The total raised was £1,915 with a contribution to the above bar takings.. The Downhill run did take place with a surplus of £2,152 including sponsorship.

Grants and Donations- The 200 Club again made a donation of £4,000. We received £250 in recognition of our help with the Rotary Xmas Float. In addition we received an anonymous bequest of £16,085.

The actual **Lettings** for the year totalled £79,341.

Expenditure

Expenditure 2024-25



Staff Costs, wages and National Insurance contributions remains our largest area of expenditure. The total cost was £52,891.

Other than the staff costs there were no significant **Admin** costs .

The majority of the **Buildings** costs of £10,767 were due to the refurbishment of the committee rooms and the general purpose room.

Included in the **House** costs was £1,418 for painting of various areas.

The **Services** costs reflected the increase in gas, electricity and water prices.

Balance Sheet

The increase in Net Current Assets reflects the excess income over expenditure. Frodsham Community Association remains financially healthy and we continue to hold reserves to cover the possibility of an uninsured loss.

The need for reserves at the current level will diminish once we have completed the transition to CIO status. We would, however, look to retain c. 1 year's running costs.

Budget for the Year 2025/26

In setting the budget I have made the following assumptions:

- Wages/NI costs will increase in line with the National Living Wage.
- In addition to the normal repairs and renewals throughout the year, remedial work will be undertaken to repair the Lightning Protection System which has been in place since the building was erected. This follows on from an insurance risk assessment.
- Water and Sewerage charges have risen by 21 and 26% respectively from 1st April. From October the annual gas charges will reduce by around £2,800 and the electricity charges by £2000 for the next 3 years

Expenditure Category	Budget 2024/25	Actual 2024/25	Budget 2025/26
Wages	£51,300	£52,891	£55,500
Admin	£1,200	£1,228	£1,200
Buildings	£13,500	£10,767	£14,800
House	£2,500	£4,103	£2,500
Services	£40,000	£37,083	£36,000
Total	£108,500	£106,072	£110,000

Income Assumptions

- Our Lettings will be at a similar level to the year just gone
- The contribution from the Bar will be similar to historic levels
- Events income will include a surplus from the Downhill Run.
- The 200 Club will continue to make a contribution to the Centre's income.

Income Category	Budget 2024/25	Actual 2024/25	Budget 2025/26
Lettings & Subs	£85,000	£82,822	£83,000
Bar	£7,500	£9,648	£10,000
Events	£4,300	£2,444	£4,500
Grants/Donations	£9,500	£23,792	£9,500
Bank Interest	£2,200	£3,030	£3,000
Totals	£108,500	£121,736	£110,000

This budget is based on there being no change in current letting and affiliation rates.

Thanks

May I finish by thanking-

- The members of the Management Committee
- Sarah Coleman our Bookings Manager and, recently, Minute Secretary
- Greg Jones, Brian Schofield, Steve Marsden and Jackie Hearn for their hard work supporting the users of the Centre.
- Our volunteers, in particular our bar volunteers and the Centretainments committee
- Jenny Woodward for the 200 Club
- Sam Williams for helping to recycle the glass from the bar
- Tony Fernandez for his help with the reconciliation and banking of our letting income
- Our Independent Examiner of Accounts, Keith Helsby
- All of the Groups and individuals who continue to support the Centre in so many ways

Christine Reeves

Hon Treasurer

Income Statement

To End: **2025-04** **2024-04**

Excess Income Over Expenditure: £15,652 £4,082

Income	Income	Expenditure	Surplus	Last Year
Bar	£18,668	£9,019	£9,648	£7,280
Bar Sales	£17,731		£17,731	£12,643
Cost of Sales		£8,600	-£8,600	-£5,846
Licence		£180	-£180	-£180
Sundries		£184	-£184	-£93
Wastage		£55	-£55	-£132
Wine Sales	£937		£937	£888
Events	£4,581	£2,137	£2,444	£3,164
Downhill Run	£1,780	£1,478	£302	
Gin and Prosecco Night		£33	-£33	£945
Quiz	£2,448	£534	£1,915	£1,987
World Textile Day	£353	£93	£260	£231
Grants Donations etc	£23,792	£0	£23,792	£19,275
200 Club	£4,000		£4,000	£4,000
Event Sponsorship	£1,850		£1,850	
Open Donations	£17,692		£17,692	£5,363
Rotary Xmas Sleigh	£250		£250	£250
WW Funding				£9,662
Interest	£3,030	£0	£3,030	£2,748
Bank Interest	£3,030		£3,030	£2,748
Lettings & Subscriptions	£82,822	£0	£82,822	£85,178
Affiliation Fees	£2,350		£2,350	£2,375
Equip Hire	£667		£667	£703
Lettings	£79,341		£79,341	£81,691
Membership	£13		£13	£21
Staff Hire	£451		£451	£388
Weaver Words	£0	£13	-£13	-£6,237
Artistic Spending				-£8,794
Earned Income				£13,086
Marketing				-£3,074
Overheads		£13	-£13	-£12,056
Project Development				-£469
Support in Kind				£5,070
Totals:	£132,893	£11,170	£121,724	£111,408

Expenditure

	Income	Expenditure	Surplus	Last Year
Admin	£695	£54,814	-£54,119	-£49,181
Copier	£71	£444	-£373	-£376
Marketing				-£61
Postage		£85	-£85	-£38
Stationery		£81	-£81	
Sundries		£689	-£689	-£737
Wages/NI	£624	£53,515	-£52,891	-£47,971
Buildings	£0	£10,767	-£10,767	-£17,503
Ground Maintenance		£206	-£206	-£5,344
Lift Maintenance		£130	-£130	-£240
Repairs & Renewals		£8,526	-£8,526	-£6,585
Safety Certificates		£570	-£570	-£411
Security		£405	-£405	-£585
Sundries		£453	-£453	-£544
Toilet Refurb		£57	-£57	-£3,374
Window Cleaning		£419	-£419	-£419
House	£0	£4,103	-£4,103	-£2,512
Cleaning Materials		£1,076	-£1,076	-£1,121
Kitchen		£63	-£63	-£1,001
Laundry		£120	-£120	-£135
Maintenance		£1,418	-£1,418	-£10
Sundries		£503	-£503	-£246
Tables & Chairs		£922	-£922	
Projects	£0	£0	£0	£0
Services	£2,411	£39,494	-£37,083	-£38,130
Associations		£50	-£50	-£50
Bank Charges		£464	-£464	-£348
Electricity		£8,945	-£8,945	-£8,063
Euro-Bins		£2,137	-£2,137	-£1,854
Gas		£8,868	-£8,868	-£8,739
Insurance	£1,912	£6,746	-£4,834	-£4,232
Performing Rights		£807	-£807	-£1,286
Rent & Rates		£1	-£1	-£1
Telecomms		£696	-£696	-£631
VAT Unrecovered		£4,064	-£4,064	-£6,525
Water	£499	£6,715	-£6,216	-£6,402
Totals:	£3,106	£109,178	-£106,072	-£107,326

Balance Sheet

To End: 2025-04 2024-04

Net Current Assets: £240,074 £224,422

Assets	Year End	Last Year
Accrued Income	£2,498	-£439
Invoiced Lettings	£2,498	-£439
Bar	£2,753	£2,610
Bar Cash	£515	£452
Stock	£2,237	£2,158
Customer Invoice	£0	£41
Deferred Expense	£2,980	£0
Weaver Words	£2,980	£0
Totals:	£8,231	£2,212
Bank Accounts	Year End	Last Year
200 Club	£3,095	£3,095
Activities Account	£44,996	£33,490
Capital Account	£93,947	£92,200
Development Account	£72,487	£67,204
Panto	£20,514	£20,514
Paypal	£4,407	£5,645
Totals:	£239,446	£222,148
Cash	Year End	Last Year
Petty Cash	£24	£12
Totals:	£24	£12
Liabilities	Year End	Last Year
Deferred Income	-£6,632	£0
Downhill Run	-£3,586	£0
Weaver Words	-£3,046	£0
PAYE-NIC	-£364	£99
Combined NICs	-£98	£204
HMRC Credits	£494	£0
Income Tax	-£760	-£105
Supplier Invoices	-£612	-£71
Underpayments	-£0	-£0
Totals:	-£7,609	£28
VAT	Year End	Last Year
Inputs	£478	£827
Exempt	-£347	-£4
Residual	£606	£612
Taxable	£220	£220
Net Amount Due	-£155	-£183
Sales	-£342	-£622
Totals:	-£18	£22

ADDENDUM TO 2024/25 ACCOUNTS

FRODSHAM COMMUNITY ASSOCIATION PANTO GROUP

INCOME 2024/25	£10,911.81
EXPENDITURE 2024/25	<u>£9,992.61</u>
NET LOSS 2024/25	£919.20
BANK BALANCE	
OPENING BALANCE	£21,813.63
CLOSING BALANCE	£20,514.16

FRODSHAM COMMUNITY ASSOCIATION 200 CLUB

INCOME 2024/25	£6,460.00
EXPENDITURE 2024/25	<u>£7,557.60</u>
NET LOSS 2024/25	£1,097.60
BANK BALANCE	
OPENING BALANCE	£4,192.46
CLOSING BALANCE	£3,094.86

FRODSHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 520051

Accounts



Mr Chairman,

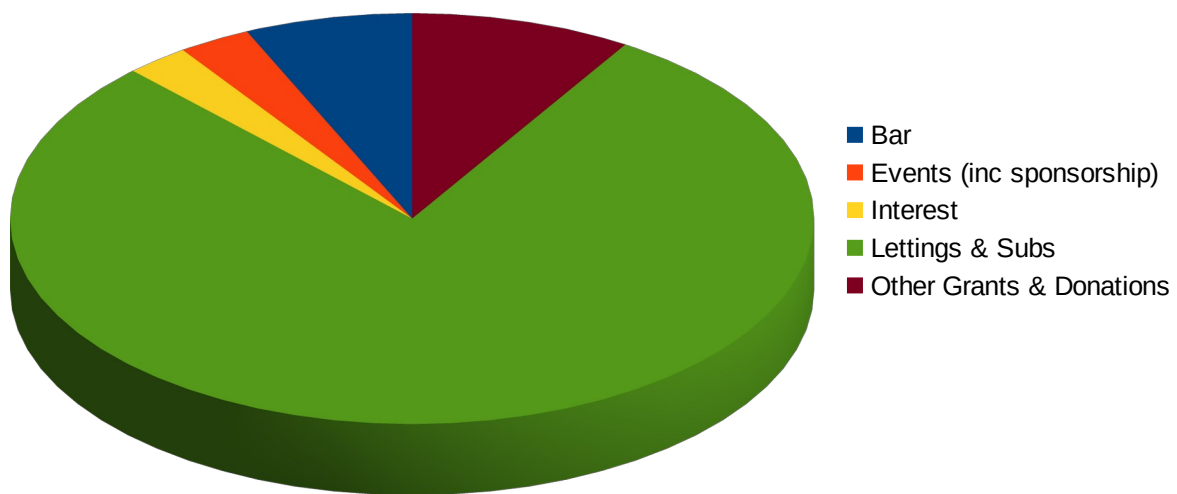
May I present the 56th Annual Report to the Association.

Overall our income in the year to 30th April 2024 was £4,082 more than our expenditure.

Income

The pie chart below shows a breakdown of income.

Income 2023-24



The net income for the **Bar** was £7,280.

Events included a very successful Gin & Prosecco evening and two separate quiz. The total raised was £3,164. Unfortunately we were unable to stage the annual Downhill Run.

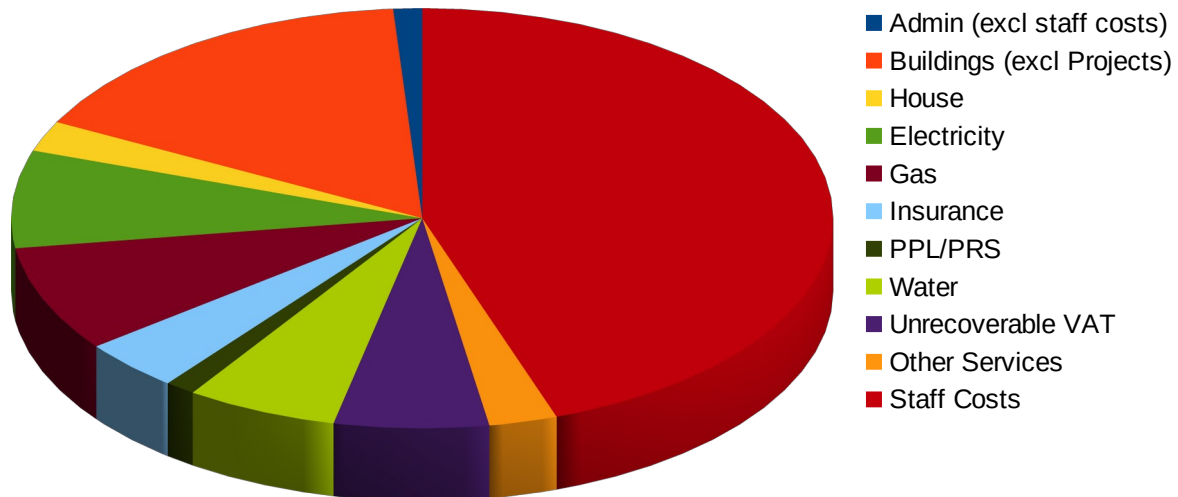
Grants and Donations- The 200 Club again made a donation of £4,000. We received £250 in recognition of our help with the Rotary Xmas Float. In addition we received a bequest of £2,000 from Jean Littler's estate. Jean used to be our booking secretary.

The actual **Lettings** for the year totalled £81,689.

The Weaver Words Literary Festival resulted in a net income of £3,425.

Expenditure

Expenditure 2023-24



Staff Costs, wages and National Insurance contributions remains our largest area of expenditure. The total cost was £47,971

Other than the staff costs there were no significant **Admin** costs .

The majority of the **Buildings** costs of £17,503 were due to the replacement of failed window units around the building, the refurbishment of the gents toilets with some work undertaken in the ladies as well. In addition the pot holes in the car park have been repaired.

House costs were minimal.

The **Services** costs reflected the increase in gas, electricity and water prices.

Balance Sheet

The increase in Net Current Assets reflects the excess income over expenditure. Frodsham Community Association remains financially healthy and we continue to hold reserves to cover the possibility of an uninsured loss.

The need for reserves at the current level will diminish once we have completed the transition to CIO status. We would, however, look to retain c. 1 year's running costs.

In addition you need to be aware that we will have some large items of expenditure in the coming years. Our heating system is coming to the end of its life and will need replacing within the next few years. We are also considering replacing the chairs in the Main Hall. Many have become damaged and some of our users have indicated they are not the most comfortable if sitting for any great length of time.

Budget for the Year 2024/25

In setting the budget I have made the following assumptions:

- Wages/NI costs will increase in line with the National Living Wage
- In addition to the normal repairs and renewals throughout the year, the planned programme of building maintenance will continue. We intend to refurbish the GP Room and the area outside of that room. The Large and Small Committee Rooms will be repainted as required and new carpet tiles fitted.
- The level of increase in our utility costs will not be of the magnitude of last year.

Expenditure Category	Budget 2023/24	Actual 2023/24	Budget 2024/25
Wages	£51,000	£47,971	£51,300
Admin	£3,000	£1,210	£1,200
Buildings	£9,800	£17,503	£13,500
House	£4,200	£2,512	£2,500
Services	£40,000	£38,130	£40,000
Total	£108,000	£0	£108,500

Income Assumptions

- Our Lettings will be at a similar level to the year just gone
- The contribution from the Bar will be similar to historic levels
- Events income will include a surplus from the Downhill Run.
- The 200 Club will continue to make a contribution to the Centre's income.

Income Category	Budget 2023/24	Actual 2023/24	Budget 2024/25
Lettings & Subs	£90,000	£85,178	£85,000
Bar	£7,000	£7,280	£7,500
Events	£3,000	£3,164	£4,300
Grants/Donations	£8,000	£13,038	£9,500
Bank Interest	£0	£2,748	£2,200
Totals	£108,000	£0	£108,500

This budget is based on there being no change in current letting and affiliation rates.

Thanks

May I finish by thanking-

- The members of the Management Committee
- Sarah Coleman our Bookings Manager
- Greg Jones, Brian Schofield, Steve Marsden and Jackie Hearn for their hard work supporting the users of the Centre.
- Our volunteers, in particular our bar volunteers and the Centretainments committee
- Jenny Woodward for the 200 Club
- Sam Williams for helping to recycle the glass from the bar
- Tony Fernandez for his help with the reconciliation and banking of our letting income
- Our Independent Examiner of Accounts, Keith Helsby
- Maggie Crimes our Minute Secretary
- All of the Groups and individuals who continue to support the Centre in so many ways

Christine Reeves

Hon Treasurer

Income Statement

To End: **2024-04** **2023-04**

Excess Income Over Expenditure: £4,082 £18,116

Income	Income	Expenditure	Surplus	Last Year
Bar	£13,531	£6,251	£7,280	£8,904
Bar Sales	£12,643		£12,643	£15,286
Cost of Sales		£5,846	-£5,846	-£7,092
Licence		£180	-£180	-£180
Sundries		£93	-£93	-£333
Wastage		£132	-£132	-£103
Wine Sales	£888		£888	£1,326
Events	£4,586	£1,422	£3,164	£3,651
Downhill Run				£767
Gin and Prosecco Night	£1,765	£819	£945	£1,188
Quiz	£2,473	£486	£1,987	£1,640
World Textile Day	£348	£117	£231	
Wreath Making				£56
Grants Donations etc	£19,275	£0	£19,275	£6,256
200 Club	£4,000		£4,000	£4,000
Buildings Donations				£50
Event Sponsorship				£400
Open Donations	£5,363		£5,363	£1,556
Rotary Xmas Sleigh	£250		£250	£250
WW Funding	£9,662		£9,662	
Interest	£2,748	£0	£2,748	£750
Bank Interest	£2,748		£2,748	£750
Lettings & Subscriptions	£85,178	£0	£85,178	£96,752
Affiliation Fees	£2,375		£2,375	£2,200
Equip Hire	£703		£703	£470
Lettings	£81,691		£81,691	£94,056
Membership	£21		£21	£25
Staff Hire	£388		£388	
Weaver Words	£18,156	£24,393	-£6,237	£0
Artistic Spending		£8,794	-£8,794	
Earned Income	£13,086		£13,086	
Marketing		£3,074	-£3,074	
Overheads		£12,056	-£12,056	
Project Development		£469	-£469	
Support in Kind	£5,070		£5,070	
Totals:	£143,474	£32,066	£111,408	£116,313

Expenditure	Income	Expenditure	Surplus	Last Year
Admin	£71	£49,252	-£49,181	-£47,491
Copier	£71	£447	-£376	-£213
Marketing		£61	-£61	
Postage		£38	-£38	-£21
Stationery				-£15
Sundries		£737	-£737	-£1,108
Wages/NI		£47,971	-£47,971	-£46,133
Buildings	£0	£17,503	-£17,503	-£20,290
Ground Maintenance		£5,344	-£5,344	
Lift Maintenance		£240	-£240	-£250
Repairs & Renewals		£6,585	-£6,585	-£17,448
Safety Certificates		£411	-£411	-£1,260
Security		£585	-£585	-£374
Sundries		£544	-£544	-£579
Toilet Refurb		£3,374	-£3,374	
Window Cleaning		£419	-£419	-£378
House	£0	£2,512	-£2,512	-£2,043
Cleaning Materials		£1,121	-£1,121	-£1,132
Kitchen		£1,001	-£1,001	-£109
Laundry		£135	-£135	-£125
Maintenance		£10	-£10	-£10
Sundries		£246	-£246	-£667
Projects	£0	£0	£0	-£191
Storage Facility				-£191
Services	£1,754	£39,884	-£38,130	-£28,182
Associations		£50	-£50	-£50
Bank Charges		£348	-£348	-£429
Electricity		£8,063	-£8,063	-£4,937
Euro-Bins		£1,854	-£1,854	-£1,939
Gas		£8,739	-£8,739	-£4,276
Insurance	£1,626	£5,859	-£4,232	-£3,842
Performing Rights		£1,286	-£1,286	-£1,286
Rent & Rates		£1	-£1	-£1
Telecomms		£631	-£631	-£685
VAT Unrecovered		£6,525	-£6,525	-£5,663
Water	£128	£6,529	-£6,402	-£5,074
Totals:	£1,825	£109,151	-£107,326	-£98,197

Balance Sheet

To End: 2024-04 2023-04

Net Current Assets: £200,817 £196,731

Assets		Year End	Last Year
Accrued Income		-£439	-£776
Invoiced Lettings		-£439	-£776
Bar		£2,610	£2,598
Bar Cash		£452	£442
Stock		£2,158	£2,156
Customer Invoice		£41	£0
Deferred Expense		£0	£9,544
Weaver Words		£0	£9,544
	Totals:	£2,212	£11,366
Bank Accounts		Year End	Last Year
Activities Account		£33,505	£40,737
Capital Account		£92,200	£90,534
Development Account		£67,204	£62,122
Paypal		£5,645	£4,154
	Totals:	£198,554	£197,546
Cash		Year End	Last Year
Petty Cash		£12	£24
	Totals:	£12	£24
Liabilities		Year End	Last Year
Deferred Income		£0	-£11,390
Weaver Words		£0	-£11,390
PAYE-NIC		£99	-£241
Combined NICs		£204	-£185
Income Tax		-£105	-£57
Supplier Invoices		-£81	-£286
Underpayments		-£0	£0
	Totals:	£18	-£11,918
VAT		Year End	Last Year
Inputs		£827	£132
Exempt		-£4	-£4
Residual		£612	£41
Taxable		£220	£95
Net Amount Due		-£183	-£77
Sales		-£623	-£342
	Totals:	£21	-£287
Interest	£750	£0	£750
Bank Interest	£750	£750	£21
Lettings & Subscriptions	£96,752	£0	£96,752
Affiliation Fees	£2,200	£2,200	£1,675
Equip Hire	£470	£470	£484
Lettings	£94,056	£94,056	£61,426
Membership	£25	£25	£8
Staff Hire			£18
Weaver Words	£0	£0	£0
Artistic Spending			-£4,532
Earned Income			£4,741
Marketing			-£3,041
Overheads			-£8,574
Project Development			-£776
Support in Kind			£3,796
	Totals:	£126,181	£9,868
	Totals:	£1,767	£99,965
		£116,313	-£98,197
			£92,728
			-£67,755

FRODSHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 520051

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name FRODSHAM COMMUNITY ASSOCIATION

On accounts for the year ended 30TH APRIL 2023 520051

Set out on pages 1 to 89 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
2* the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Keith Helsby Date: 4.8.23
Name: Keith Helsby

Relevant professional qualification(s) or body (if any): ACIB

Address: 27 Ashlands
Frodsham
WA6 6RG



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Mr Chairman,

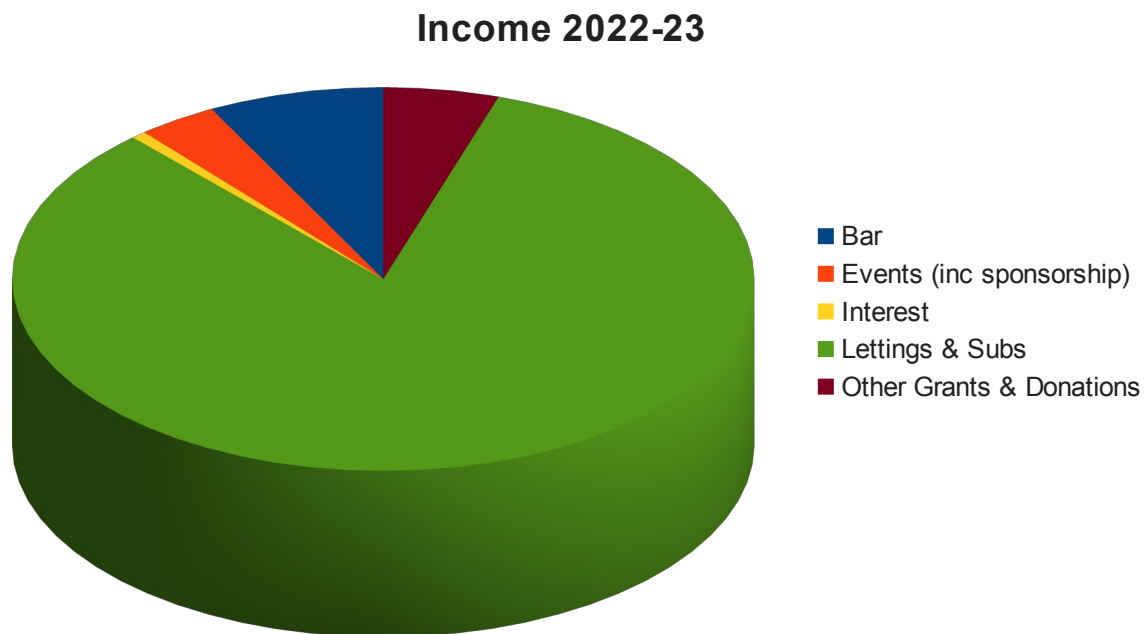
May I present the 55th Annual Report to the Association.

2022/23 saw the Association exceeding the pre-Covid levels of activity.

Overall our income in the year to 30th April 2023 was £18,116 more than our expenditure.

Income

The pie chart below shows a breakdown of income.



The net income for the **Bar** was £8,904. In addition to our normal events we benefited from three nights of a Gary Barlow one man show.

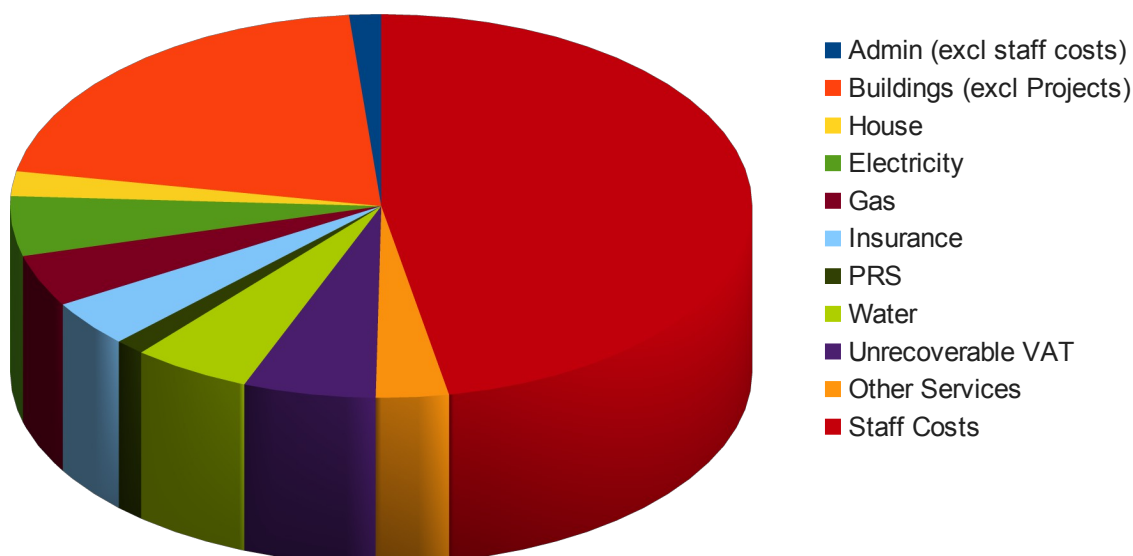
Events included the Downhill Run, a very successful Gin & Prosecco evening and two separate quiz. The total raised was £3,651.

Grants and Donations- The 200 Club again made a donation of £4,000. We received £250 in recognition of our help with the Rotary Xmas Float and £400 sponsorship for the Downhill Run

The actual **Lettings** for the year totalled £96,752. This was our first full year post Covid. As above we benefited from the Gary Barlow show and, due to an earlier postponement, two Pantos within the 12 month period.

Expenditure

Expenditure 2022-23



Staff Costs, wages and National Insurance contributions remains our largest area of expenditure. The total cost was £46,133

Other than the staff costs there were no significant **Admin** costs .

The majority of the **Buildings** costs of £20,290 were due to the replacement of the Main Hall windows and the repairs to the Lintel running the length of the Main Hall. In addition the rear corridors have been repainted and new tiles laid in the Lounge

House costs were minimal.

The **Services** costs were above last year reflecting the higher level of occupancy of the building.

Not included in the figures above is Weaver Words. This event straddled the year end and all of the income and expenditure has been deferred to the current financial year.

Balance Sheet

The increase in Net Current Assets reflects the excess income over expenditure. Frodsham Community Association remains financially healthy and we continue to hold reserves to cover the possibility of an uninsurable event. e.g. Covid. As with many organisations and businesses we were not insured but fortunately the government did step in with various grants and the furlough scheme. There is no guarantee that would happen again.

The need for reserves at the current level will diminish once we have completed the transition to CIO status. We would, however, look to retain c. 1 year's running costs.

Budget for the Year 2023/24

In setting the budget I have made the following assumptions:

- Wages/NI costs will increase in line with the National Living Wage
- The planned programme of building maintenance will continue. The gents toilets will be fully refurbished. The Lounge Bar shutters will be replaced. The leaking sealed window unit in the Main Hall will be replaced. Following the five year electrical check remedial work will be undertaken to resolve a number of issues. The repairs to the pot holes in the car park will be done.
- The water boiler in the kitchen will be replaced.
- From October our gas and electricity costs are due to double from the levels of recent years
- Telecomms have increased by 15% and water 6%
- PRS joint licence will reflect our rental income for 2022/23 so will be c.50% higher

Expenditure Category	Budget 2022/23	Actual 2022/23	Budget 2023/24
Wages	£47,000	£46,133	£51,000
Admin	£2,500	£1,358	£3,000
Buildings	£22,000	£20,290	£9,800
House	£3,500	£2,043	£4,200
Services	£25,000	£28,182	£40,000
Total	£100,000	£98,006	£108,000

Income Assumptions

- Our Lettings, adjusted for Gary Barlow and only one Panto will be at a similar level to the year just gone
- The contribution from the Bar will be similar to historic levels
- Events income will be lower due to the absence of a Downhill Run this year.
- The 200 Club will continue to make a contribution to the Centre's income.

Income Category	Budget 2022/23	Actual 2022/23	Budget 2023/24
Lettings & Subs	£80,000	£96,752	£90,000
Bar	£8,000	£8,904	£7,000
Events	£5,500	£4,051	£3,000
Donations	£5,200	£5,856	£8,000
Grants	£0	£0	£0
Totals	£98,700	£115,563	£108,000

This budget is based on there being no change in current letting and affiliation rates.

Thanks

May I finish by thanking-

- Sarah Coleman our Bookings Manager
- Greg Jones, Brian Schofield, Will Thornton, Jackie Hearn for their hard work supporting the users of the Centre.
- Our volunteers, in particular the Centretainments committee and our bar volunteers
- The members of the Management Committee
- Jenny Woodward for the 200 Club
- Tony Fernandez for his help with the reconciliation and banking of our letting income
- Our Independent Examiner of Accounts, Keith Helsby
- Maggie Crimes our new Minute Secretary
- All of the Groups and individuals who continue to support the Centre in so many ways

Christine Reeves

Hon Treasurer



Income Statement

To End: 2023-04 2022-04

Excess Income Over Expenditure: £18,116 £24,973

Income	Income	Expenditure	Surplus	Last Year
Bar	£16,612	£7,708	£8,904	£2,861
Bar Sales	£15,286		£15,286	£5,039
Cost of Sales		£7,092	-£7,092	-£2,445
Licence		£180	-£180	-£180
Sundries		£333	-£333	-£162
Wastage		£103	-£103	-£5
Wine Sales	£1,326		£1,326	£613
Events	£5,812	£2,160	£3,651	£1,198
Downhill Run	£1,494	£727	£767	£275
Gin and Prosecco Night	£1,781	£593	£1,188	
Quiz	£2,137	£497	£1,640	£922
Wreath Making	£400	£344	£56	
Grants Donations etc	£6,256	£0	£6,256	£33,423
200 Club	£4,000		£4,000	£4,000
Buildings Donations	£50		£50	
Event Sponsorship	£400		£400	£250
HMRC JRS Grant				£5,332
HMRC Restart Grant				£12,000
Open Donations	£1,556		£1,556	£2,807
Rotary Xmas Float	£250		£250	£250
WW Funding				£8,784
Interest	£750	£0	£750	£21
Bank Interest	£750		£750	£21
Lettings & Subscriptions	£96,752	£0	£96,752	£63,612
Affiliation Fees	£2,200		£2,200	£1,675
Equip Hire	£470		£470	£484
Lettings	£94,056		£94,056	£61,426
Membership	£25		£25	£8
Staff Hire				£18
Weaver Words	£0	£0	£0	-£8,386
Artistic Spending				-£4,532
Earned Income				£4,741
Marketing				-£3,041
Overheads				-£8,574
Project Development				-£776
Support in Kind				£3,796
Totals:	£126,181	£9,868	£116,313	£92,728

Expenditure	Income	Expenditure	Surplus	Last Year
Admin	£132	£47,623	-£47,491	-£4,573
Copier	£132	£345	-£213	-£204
Postage		£21	-£21	-£48
Stationery		£15	-£15	-£118
Sundries		£1,108	-£1,108	-£604
Wages/NI		£46,133	-£46,133	-£3,600
Buildings	£0	£20,290	-£20,290	-£8,923
Driveway Lighting				-£172
Ground Maintenance				-£50
Lift Maintenance		£250	-£250	-£70
Repairs & Renewals		£17,448	-£17,448	-£6,872
Safety Certificates		£1,260	-£1,260	-£633
Security		£374	-£374	-£260
Sundries		£579	-£579	-£478
Window Cleaning		£378	-£378	-£387
House	£0	£2,043	-£2,043	-£32,804
Cleaning Materials		£1,132	-£1,132	-£889
Kitchen		£109	-£109	
Laundry		£125	-£125	-£103
Maintenance		£10	-£10	-£14
Sundries		£667	-£667	-£775
Wages/NI				-£31,024
Projects	£0	£191	-£191	£0
Storage Facility		£191	-£191	
Services	£1,635	£29,817	-£28,182	-£21,456
Associations		£50	-£50	-£50
Bank Charges		£429	-£429	-£136
Electricity		£4,937	-£4,937	-£3,362
Euro-Bins		£1,939	-£1,939	-£1,190
Gas		£4,276	-£4,276	-£3,710
Insurance	£1,414	£5,256	-£3,842	-£3,676
Performing Rights		£1,286	-£1,286	£34
Rent & Rates		£1	-£1	-£1
Telecomms		£685	-£685	-£605
VAT Unrecovered		£5,663	-£5,663	-£3,891
Water	£221	£5,295	-£5,074	-£4,868
Totals:	£1,767	£99,965	-£98,197	-£67,755



Balance Sheet

To End: 2023-04 2022-04

Net Current Assets: £207,025 £188,909

	Year End	Last Year
Assets		
<i>Accrued Income</i>	£0	£4,000
200 Club	£0	£4,000
<i>Bar</i>	£2,598	£3,055
Bar Cash	£442	£890
Stock	£2,156	£2,166
<i>Customer Invoice</i>	£0	£133
<i>Deferred Expense</i>	£9,544	£0
Weaver Words	£9,544	£0
<i>Invoiced Lettings</i>	£9,518	£2,445
Totals:	£21,660	£9,633
Bank Accounts		
<i>Activities Account</i>	£40,737	£35,739
<i>Capital Account</i>	£90,534	£90,016
<i>Development Account</i>	£62,122	£53,890
<i>Paypal</i>	£4,154	£3,196
Totals:	£197,546	£182,841
Cash		
<i>Petty Cash</i>	£24	£28
Totals:	£24	£28
Liabilities		
<i>Accrued Expense</i>	£0	-£3,376
Wage Costs	£0	-£3,376
<i>Deferred Income</i>	-£11,390	£0
Weaver Words	-£11,390	£0
<i>PAYE-NIC</i>	-£241	-£16
Combined NICs	-£185	-£108
Income Tax	-£57	£92
<i>Supplier Invoices</i>	-£286	£0
Totals:	-£11,918	-£3,391
VAT		
<i>Inputs</i>	£132	£41
Exempt	-£4	-£4
Residual	£41	£41
Taxable	£95	£4
<i>Net Amount Due</i>	-£77	-£137
<i>Sales</i>	-£342	-£105
Totals:	-£287	-£202

FRODSHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 520051

Accounts



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name FRODSHAM COMMUNITY ASSOCIATION

On accounts for the year ended 30TH APRIL 2022 520051

Set out on pages 1 to 9 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2019

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 1* accounting records were not kept in accordance with section 130 of the Act or
2* the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: K.T. Helsby

Date: 05/07/22

Name: Keith Helsby

Relevant professional qualification(s) or body (if any): ACIB

Address: 27 Ashlands
Frodsham
WA6 6RG



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Mr Chairman,

May I present the 54th Annual Report to the Association.

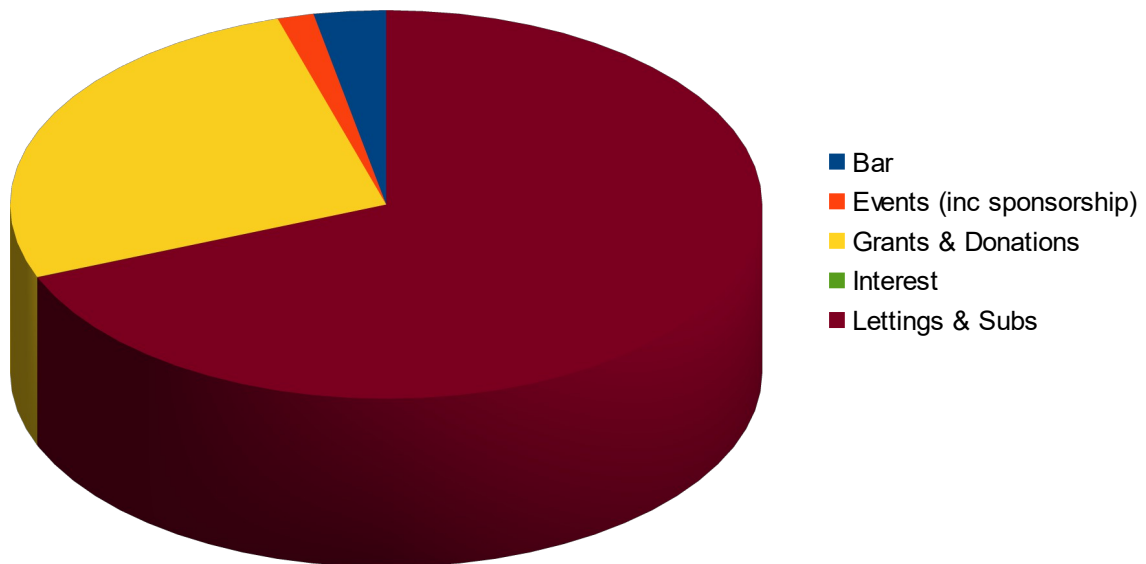
2021/22 saw the Association slowly returning to our normal levels of activity.

Overall our income in the year to 30th April 2022 was £25,876 more than our expenditure.

Income

The pie chart below shows a breakdown of income.

Income 2021-22



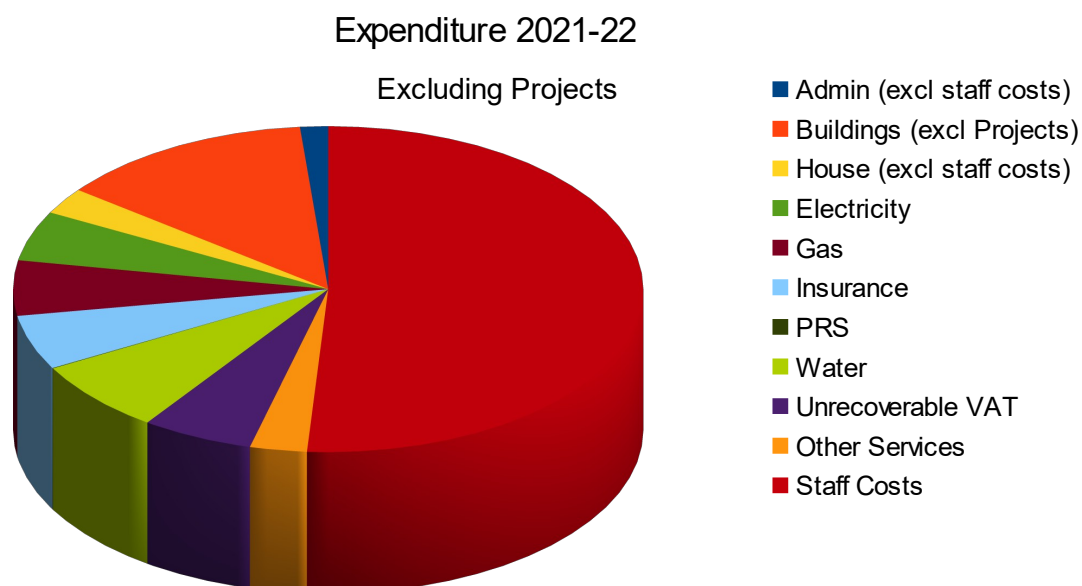
We were able to have a small number of bars resulting in a modest level of net income for the **Bar** of £2,861

Again, **Events** were limited with only the Downhill Run and two separate quiz able to be staged. Our thanks to Rotary for their sponsorship of the Downhill Run and our volunteers who have had to operate in difficult conditions. The total raised was £1,198

Grants and Donations- We received a Covid Restart Grant of £12,000 and continued, in the early months, to receive support from the Job Retention Scheme receiving a total of £5,332. The 200 Club again made a donation of £4,000.

The actual **Lettings** for the year totalled **£61,426**. The first four months of the year were similar to 20/21 where we were limited to the activities permitted under the varying Covid rules. 80% of our lettings were earned between September and April.

Expenditure



Staff Costs, wages and National Insurance contributions remains our largest area of expenditure. The total cost was £34,662.

There were no significant **Admin** costs .

The majority of the **Buildings** repairs and renewals costs was as a result of the roof repairs. We have not yet had an opportunity to carry out the refurbishment of the office.

Other than wages the **House** costs were minimal.

The **Services** costs were above last year reflecting the higher level of occupancy of the building.

Balance Sheet

The increase in Net Current Assets reflects the excess income over expenditure.

Budget for the Year 2022/23

In setting the budget I have made the following assumptions:

- All of our expenditure and costs will reflect a full year
- Wages/NI costs will increase in line with the National Living Wage
- The planned programme of building maintenance will continue. The windows in the Main Hall are due to be replaced. A new fire door from the chair store will be installed and remedial work undertaken on the windows and doors to the side of the building. The lintel which runs the length of the Main Hall also requires remedial work. The upgrade to the office is planned and we plan to resolve the issue with potholes in the car park.
- The level of the cost of services will increase by approximately 10%
- PRS joint licence will reflect our rental income for 2021/22

Expenditure Category	Actual 2021/22	Budget 2022/23
Wages	£34662	£47,000
Admin	£973	£2,500
Buildings	£8,923	£22,000
House	£1,780	£3,500
Services	£20,514	£25,000
Total	£66,852	£100,000

Income Assumptions

- Our Lettings and Subscriptions will reflect a full year
- The contribution from the Bar and Events will be similar to historic levels
- The 200 Club will continue to make a contribution to the Centre's income.

Income Category	Actual 2021/22	Budget 2022/23
Lettings & Subscriptions	£63,612	£80,000
Bar	£2,861	£8,000
Events (incl. sponsorship)	£1,447	£5,500
Donations (excl WW)	£5,297	£5,200
Grants (excl WW)	£17,332	£0
Totals	£90,549	£98,700

This budget is based on there being no change in current letting and affiliation rates.

Thanks

May I finish by thanking-

- Sarah Coleman our new Bookings Manager
- Greg Jones, Brian Schofield, Will Thornton, Jackie Hearn and, prior to their retirement, Dave Smith and Bob Charlick for their hard work supporting the users of the Centre.
- Our volunteers, in particular the Centretainments committee and our bar volunteers
- Jenny Woodward for the 200 Club
- Tony Fernandez for his help with the reconciliation and banking of our letting income
- Our Independent Examiner of Accounts, Keith Helsby
- All of the Groups and individuals who continue to support the Centre in so many ways

Christine Reeves

Hon Treasurer



Income Statement

To End: 2022-04 2021-04

Excess Income Over Expenditure: £24,934 £30,979

Income	Income	Expenditure	Surplus	Last Year
Bar	£5,653	£2,792	£2,861	-£969
Bar Sales	£5,039		£5,039	£118
Cost of Sales		£2,445	-£2,445	-£84
Licence		£180	-£180	-£180
Sundries		£162	-£162	
Wastage		£5	-£5	-£823
Wine Sales	£613		£613	
Events	£2,853	£1,655	£1,198	£0
Downhill Run	£1,457	£1,182	£275	
Quiz	£1,396	£474	£922	
Grants Donations etc	£33,423	£0	£33,423	£71,299
200 Club	£4,000		£4,000	£4,000
Event Sponsorship	£250		£250	
HMRC Covid Grant				£25,000
HMRC JRS Grant	£5,332		£5,332	£23,873
HMRC Local Restrictions				£16,907
HMRC Restart Grant	£12,000		£12,000	
House Donations				£1,234
Open Donations	£2,807		£2,807	£285
Rotary Xmas Float	£250		£250	
WW Funding	£8,784		£8,784	
Interest	£21	£0	£21	£27
Bank Interest	£21		£21	£27
Lettings & Subscriptions	£63,612	£0	£63,612	£16,103
Affiliation Fees	£1,675		£1,675	£875
Equip Hire	£484		£484	
Lettings	£61,426		£61,426	£15,219
Membership	£8		£8	£8
Staff Hire	£18		£18	
Weaver Words	£8,537	£16,923	-£8,386	-£177
Artistic Spending		£4,532	-£4,532	-£200
Earned Income	£4,741		£4,741	£24
Marketing		£3,041	-£3,041	
Overheads		£8,574	-£8,574	-£1
Project Development		£776	-£776	
Support in Kind	£3,796		£3,796	
Totals:	£114,098	£21,370	£92,728	£86,283

Expenditure	Income	Expenditure	Surplus	Last Year
Admin	£40	£4,613	-£4,573	-£7,028
Copier	£40	£243	-£204	-£28
Postage		£48	-£48	-£65
Stationery		£118	-£118	-£11
Sundries		£604	-£604	-£1,090
Wages/NI		£3,600	-£3,600	-£5,835
Buildings	£0	£8,923	-£8,923	-£3,163
Driveway Lighting		£172	-£172	
Ground Maintenance		£50	-£50	-£75
Lift Maintenance		£70	-£70	-£400
Repairs & Renewals		£7,163	-£7,163	-£1,778
Safety Certificates		£342	-£342	-£292
Security		£260	-£260	-£180
Sundries		£478	-£478	-£132
Window Cleaning		£387	-£387	-£306
House	£0	£32,842	-£32,842	-£27,589
Cleaning Materials		£889	-£889	-£804
Kitchen				-£16
Laundry		£103	-£103	
Maintenance		£14	-£14	-£36
Sundries		£775	-£775	-£573
Wages/NI		£31,062	-£31,062	-£26,160
Projects	£0	£0	£0	-£308
Storage Facility				-£308
Services	£2,082	£23,538	-£21,456	-£17,216
Associations		£50	-£50	-£50
Bank Charges		£136	-£136	-£2
Electricity		£3,362	-£3,362	-£1,917
Euro-Bins		£1,190	-£1,190	-£555
Gas		£3,710	-£3,710	-£2,355
Insurance	£1,359	£5,035	-£3,676	-£3,626
Performing Rights		-£34	£34	-£1,800
Rent & Rates		£1	-£1	-£1
Telecomms		£605	-£605	-£781
VAT Unrecovered		£3,891	-£3,891	-£1,757
Water	£723	£5,591	-£4,868	-£4,372
Totals:	£2,122	£69,915	-£67,793	-£55,304



Balance Sheet

To End: 2022-04 2021-04

Net Current Assets: £188,880 £163,946

	Year End	Last Year
Assets		
Accrued Income	£4,000	£0
200 Club	£4,000	£0
Bar	£3,055	£2,343
Bar Cash	£890	£978
Stock	£2,166	£1,365
Customer Invoice	£133	£37
Deferred Expense	£0	£4,835
Weaver Words	£0	£4,835
FTC Vouchers	£0	£20
Invoiced Lettings	£2,445	£1,945
Totals:	£9,633	£9,180
Bank Accounts		
Activities Account	£35,739	£33,653
Capital Account	£90,016	£90,002
Development Account	£53,890	£53,884
Paypal	£3,196	£320
Totals:	£182,841	£177,858
Cash		
Petty Cash	£28	£17
Totals:	£28	£17
Liabilities		
Accrued Expense	-£3,376	-£1,800
Services	£0	-£1,800
Wage Costs	-£3,376	£0
Deferred Income	£0	-£20,942
House	£0	-£12,000
Weaver Words	£0	-£8,942
PAYE-NIC	-£45	-£313
Combined NICs	-£163	-£1
Income Tax	£118	-£313
Totals:	-£3,421	-£23,055
VAT		
Inputs	£41	£41
Exempt	-£4	-£4
Residual	£41	£41
Taxable	£4	£4
Net Amount Due	-£137	£10
Sales	-£105	-£105
Totals:	-£202	-£55

FRODSHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 520051

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name FRODSHAM COMMUNITY ASSOCIATION

On accounts for the year ended 30TH APRIL 2021 Charity no (if any) 520051

Set out on pages 1 to 9 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 19/10/21

Name: Mervyn Shannon

Relevant professional

qualification(s) or body (if any):

Independent examiner
CHARITY COMMISSION FOR ENGLAND AND WALES



Address:

52 Springbourne
Frodsham
WA6 6QD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Date: 19/10/21

Signed: [Signature]

Name: Mervyn Stannon

Relevant professional



Mr Chairman,

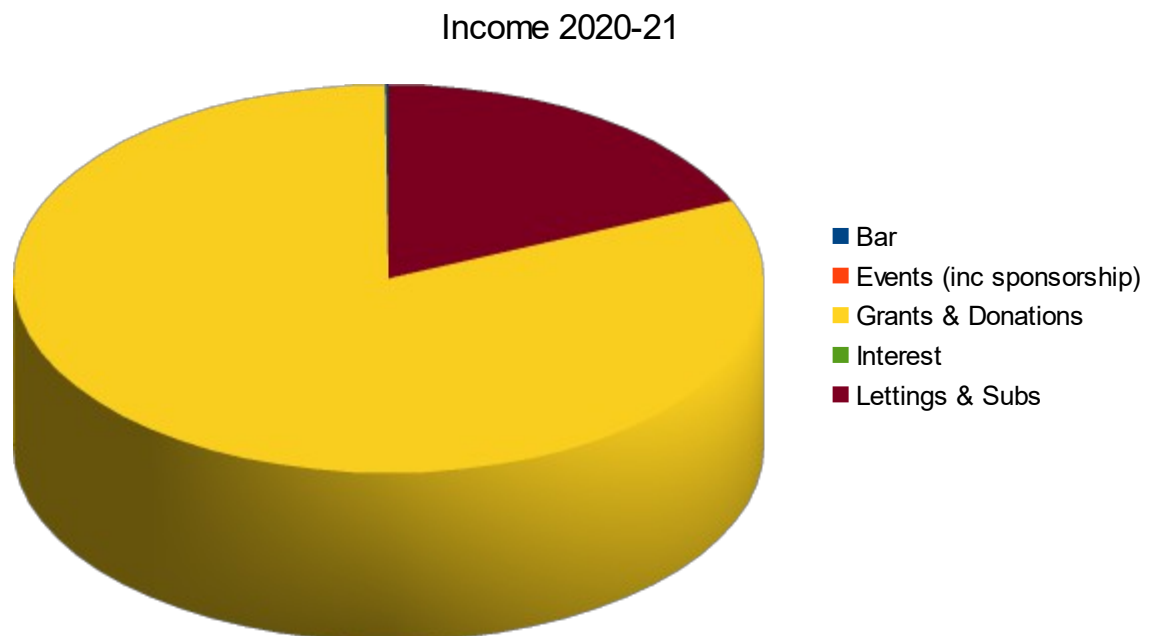
May I present the 53rd Annual Report to the Association.

Having effectively been closed for nine months of the year and only partially open for the other three this cannot be described as a normal year.

Overall our income in the year to 30th April 2021 was £34,579 more than our expenditure.

Income

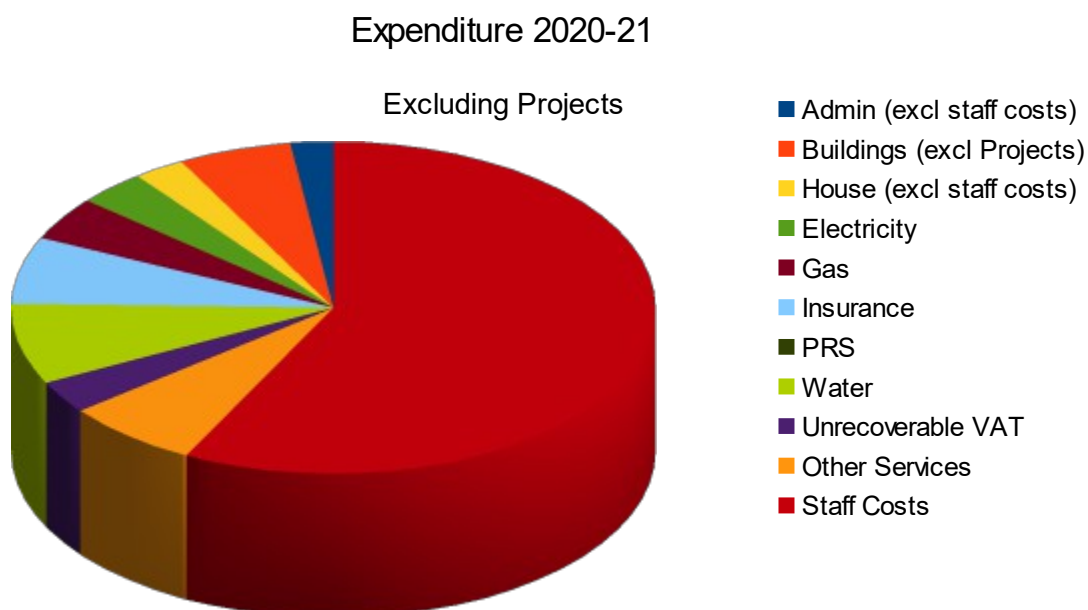
The pie chart below shows a breakdown of income.



The actual **Lettings** for the year totalled £15,237. A significant proportion of our lettings were from children's activities with only a very small number of adult groups able to access the Centre.

Grants and Donations- We were fortunate to be a recipient of some of the various Government schemes relating to Covid-19. We utilised the Job Retention Scheme in its various formats throughout the year receiving a total of £24,937 (a small amount received post end April) which covered c.78% of our wage bill ensuring we could retain our staff. In addition we were in receipt of the initial HMRC Covid Grant of £25,000 and a further £16,907 covering the period when we were able to be partially open. The 200 Club again made a donation of £4,000.

Expenditure



Staff Costs, wages and National Insurance contributions remains our largest area of expenditure. The total cost was £31,995 although the role of Booking Secretary was undertaken on a voluntary basis from November to April as, unfortunately, Louise Marshall relocated to Dorset.

Not surprisingly our other costs were all lower.

The only significant **Admin** costs were the replacement of the router and a new PC for the booking secretary.

The majority of the **Buildings** repairs and renewals costs was as a result of the installation of a new boiler. We have not, however, had an opportunity to have the roof repairs carried out or the office refurbishment.

The **House** costs were primarily for hand sanitisers and the plastic screen for the office.

In the main the cost of **Services** were all lower given the reduced occupancy of the building. The only slight increase was for Telecomms where the costs have been higher as we have had the phone diverted for which we are charged. We have yet to receive a bill from Performing Rights so we have moved the £1,800 to next year.

Balance Sheet

The increase in Net Current Assets reflects the excess income over expenditure.

Unfortunately we had to postpone the 2020 Weaver Words Literary Festival which should have taken place in April/May 2020. WE hope to run this in September 2021 so again all income and expenditure has been deferred to next year.

In April we received a further Covid-19 grant of £12,000. This is a Restart Grant and I felt it appropriate to move this to 21/22 under Deferred Income.

Budget for the Year 2021/22

In setting the budget I have made the following assumptions:

- Wages/NI costs will increase in line with the National Living Wage
- The planned programme of building maintenance will be completed. Repairs are required to the flat roof which includes strengthening the entrance roof. The upgrade to the office is planned. We have already received funds totalling £3,234 towards this project but this will not cover the full amount. I have allowed a further £4,000 for this in the budget.
- The cost of services will increase by approximately 5%
- We will receive a bill from PRS

Expenditure Category	Actual 2020/21	Budget 2021/22
Wages	£32,000	£36,000
Admin	£1,200	£1,750
Buildings	£3,200	£22,250
House	£1,500	£3,000
Services	£16,000	£24,000
Total	£53,900	£87,000

Income Assumptions

- The Centre will be fully operational from September
- We will utilise the HMRC furlough scheme until it finishes in September
- The 200 Club will continue to make a contribution to the Centre's income.

Income Category	Actual 2020/21	Budget 2021/22
Lettings & Subscriptions	£16,100	£60,000
Bar		£3,000
Events (incl. sponsorship)		£3,000
Donations	£5,500	£4,000
Grants	£65,700	£17,000
Totals	£87,300	£87,000

This budget would mean that FCA would be in a break-even position at the end of the financial year 2021/22

This budget is based on there being no change in current letting and affiliation rates.

Thanks

May I finish by thanking-

- Louise Marshall for looking after the bookings up to end October 2020.
- Jenny Woodward for the 200 Club
- Our Independent Examiner of Accounts, Mervyn Shannon
- The Groups which were able to return to the Centre during the Covid pandemic

Christine Reeves

Hon Treasurer



Income Statement

To End: 2021-04 2020-04

Excess Income Over Expenditure: £34,579 £5,942

Income	Income	Expenditure	Surplus	Last Year
Bar	£118	£1,087	-£969	£6,817
Bar Sales	£118		£118	£12,488
Cost of Sales		£84	-£84	-£6,156
Licence		£180	-£180	-£203
Sundries				-£264
Wastage		£823	-£823	-£173
Wine Sales				£1,126
Events	£0	£0	£0	£2,352
Autumn/Xmas Quiz				£845
Ceilidh				£177
Centre@50				-£76
Downhill Run				£412
Fashion Show				£209
Table Top Sale				£273
World Textile Day				£513
Grants Donations etc	£71,299	£0	£71,299	£35,491
200 Club	£4,000		£4,000	£4,000
Buildings Donations				£6,050
Buildings Grants				£17,040
Event Sponsorship				£3,255
HMRC Covid Grant	£25,000		£25,000	
HMRC JRS Grant	£23,873		£23,873	£3,689
HMRC Local Restrictions	£16,907		£16,907	
House Donations	£1,234		£1,234	
Open Donations	£285		£285	£782
Rotary Xmas Float				£675
Interest	£27	£0	£27	£101
Bank Interest	£27		£27	£101
Lettings & Subscriptions	£16,103	£0	£16,103	£70,046
Affiliation Fees	£875		£875	£2,600
Equip Hire				£438
Lettings	£15,219		£15,219	£66,987
Membership	£8		£8	£21
Weaver Words	£24	£201	-£177	£0
Artistic Spending		£200	-£200	
Earned Income	£24		£24	
Overheads		£1	-£1	
Totals:	£87,571	£1,288	£86,283	£114,807

Expenditure	Income	Expenditure	Surplus	Last Year
Admin	£0	£7,028	-£7,028	-£12,438
Copier		£28	-£28	-£294
Postage		£65	-£65	-£79
Stationery		£11	-£11	-£116
Sundries		£1,090	-£1,090	-£1,048
Wages/NI		£5,835	-£5,835	-£10,901
Buildings	£0	£3,163	-£3,163	-£13,661
Ground Maintenance		£75	-£75	-£50
Lift Maintenance		£400	-£400	-£160
Repairs & Renewals		£1,778	-£1,778	-£12,155
Safety Certificates		£292	-£292	-£594
Security		£180	-£180	-£60
Sundries		£132	-£132	-£219
Window Cleaning		£306	-£306	-£423
House	£0	£27,589	-£27,589	-£34,716
Cleaning Materials		£804	-£804	-£1,058
Kitchen		£16	-£16	-£199
Laundry				-£155
Maintenance		£36	-£36	-£29
Sundries		£573	-£573	-£277
Tables & Chairs				-£209
Wages/NI		£26,160	-£26,160	-£32,789
Projects	£0	£308	-£308	-£17,888
Accessibility Toilet				-£17,888
Storage Facility		£308	-£308	
Services	£2,451	£16,068	-£13,616	-£30,162
Associations		£50	-£50	-£50
Bank Charges		£2	-£2	-£13
Electricity		£1,917	-£1,917	-£5,218
Euro-Bins		£555	-£555	-£856
Gas		£2,355	-£2,355	-£5,028
Insurance	£1,342	£4,969	-£3,626	-£3,476
Performing Rights		-£1,800	£1,800	-£1,476
Rent & Rates		£1	-£1	-£1
Telecomms		£781	-£781	-£613
VAT Unrecovered	£1,072	£2,829	-£1,757	-£7,517
Water	£37	£4,409	-£4,372	-£5,914
Totals:	£2,451	£54,156	-£51,704	-£108,865



Balance Sheet

To End: 2021-04 2020-04

Net Current Assets: £167,546 £132,967

Assets	Year End	Last Year
Accrued Income	£0	£4,330
Previous Years Lettings	£0	£4,330
Bar	£2,343	£3,320
Bar Cash	£978	£1,018
Stock	£1,365	£2,302
Customer Invoice	£37	£1,722
Deferred Expense	£6,635	£6,142
House	£0	£184
Services	£1,800	£0
WaterPlus	£0	£1,122
Weaver Words	£4,835	£4,835
FTC Vouchers	£20	£0
Invoiced Lettings	£1,945	-£118
Overpayments	£0	-£60
Unbanked Cheques	£0	£1
Totals:	£10,980	£15,337
Bank Accounts	Year End	Last Year
Activities Account	£33,653	£73,984
Capital Account	£90,002	£2,590
Development Account	£53,884	£49,859
DM Account	£0	£1,843
Paypal	£320	£814
Totals:	£177,858	£129,089
Cash	Year End	Last Year
Petty Cash	£17	£9
Totals:	£17	£9
Liabilities	Year End	Last Year
Accrued Expense	£0	-£875
Deferred Income	-£20,942	-£10,176
House	-£12,000	-£1,234
Weaver Words	-£8,942	-£8,942
PAYE-NIC	-£313	-£259
Combined NICs	-£1	£0
Income Tax	-£313	-£259
Totals:	-£21,255	-£11,310
VAT	Year End	Last Year
Inputs	£41	-£5
Exempt	-£4	-£4
Residual	£41	-£5
Taxable	£4	£4
Net Amount Due	£10	-£48
Sales	-£105	-£105
Totals:	-£55	-£158