

Annual Report 2019/20

Last year we had two regular hirers namely the Yoga and baby massage classes, while the football club continue to use the Jubilee Centre facilities till the end of the season, although this came to an abrupt end in March. The netball club have been using the MUGA for training one hour a week until it was closed by the Council.

As planned the local Evangelical Church ran a summer club for teenagers in 2019, unfortunately this will have to be curtailed until the Covid-19 situation is resolved.

Many activities have come to a stop and the situation at this time is in flux. The trustees have decided that our 2020 AGM usually held in May should be held when the current lockdown is over and people can visit the Centre for meetings.

This year should have seen the development of a sport and social club run by the Football club and to this end permission was sought from the Parish Council and steps taken to implement the scheme, which would have helped improve the resources of the Jubilee Centre, however these have also been put on hold.

As a local facility we have had to maintain the Centre and meet our obligations to keep the place safe with regular testing, even more so now that the Centre is not in use. Risk assessment have been drawn up to meet government guide lines on Covid as well as the regular safety checks, which have been carried out although not in their regular time slots for the same reason.

At this time there is no fixed time for the Jubilee Centre to reopen and we will await the government's decision as to when this may be.

Treasurer's Report for the Wilstead Jubilee Centre Year Ended March 31, 2020

This Financial Year a £300 increase in our income from an increase in bookings has been offset by a £407 increase in our expenditure due to increased utility costs of £556 pounds - offset by minor savings elsewhere.

Our loss of £2363 over the year therefore reduces us to reserves of only £1154 and with the loss of bookings for next year due to the Coronavirus this means we have only three months before we shall be without funds.

The Parish Council will give us a cash injection to keep us going but we need to consider how we are to continue in the future.

Detailed accounts shown on next sheet:

Wilstead Jubilee Centre
Income and Expenditure Account

	12 Months Ended 31 March 2020			12 Months Ended 31 March 2019	
	£	£		£	£
Income			Income		
Wilstead Football Club	2,173.61		Wilstead Football Club	2,216.67	
Centre Hire - Other	2,820.60		Centre Hire - MUGA + Other	2,095.25	
MUGA Hire	150.00		Ward Fund (Chairs)	Offset by expenditure	
			Parish Council Retainer & Reimbursement	537.20	
Total Income		5,144.21	Total Income		4,849.12
Expenditure			Expenditure		
Stationery & postage	20.89		Stationery & postage	9.91	
Repairs & maintenance	1,117.19		Repairs & maintenance	813.98	
Gas, Electricity & Water	2,493.11		Gas, Electricity & Water	1,937.54	
Cleaning	3,000.00		Cleaning	3,025.53	
Insurance	805.39		Insurance	800.48	
Sundry	70.76		MUGA Lights Planning application	252.50	
			Sundry	260.50	
			Chairs (from Ward Fund)	Offset by income	
Total Expenditure		-7,507.34	Total Expenditure		-7,100.44
Surplus of income over expenditure		<u>-2,363.12</u>	Surplus of income over expenditure		<u>-2,251.32</u>

		Mar-20		Mar-19
		£		£
Schedule of Assets & Liabilities			Schedule of Assets & Liabilities	
Bank		1,492.32	Bank	4,335.76
Cash		122.69	Cash	72.07
Prepaid Income WFC		-688.89	Prepaid Income WFC	-700.00
Early Bookings		-25.00	Early Bookings	-322.50
Prepaid Insurance		606.86	Prepaid Insurance	603.10
Deposits owed		-300.00	Deposits owed	-500.00
Uncleared Cheques + Liabilities		-300.00	Uncleared Cheques + Liabilities	-288.40
Not yet in account + debtors		0.00	Not yet in account + debtors	200.00
Value of gas left in tank = litres	557	346.26	Value of gas left in tank	167.33
Accrual for gas/electricity/water		-100.00	Accrual for gas/electricity/water	-50.00
		<u>1,154.24</u>		<u>3,517.36</u>
Represented by			Represented by	
Reserves b/fwd 1 Apr		3,517.36	Reserves b/fwd 1 Apr	5,768.68
Reserves for period		-2,363.12	Reserves for period	-2,251.32
Reserves c/fwd		<u>1,154.23</u>	Reserves c/fwd	<u>3,517.36</u>