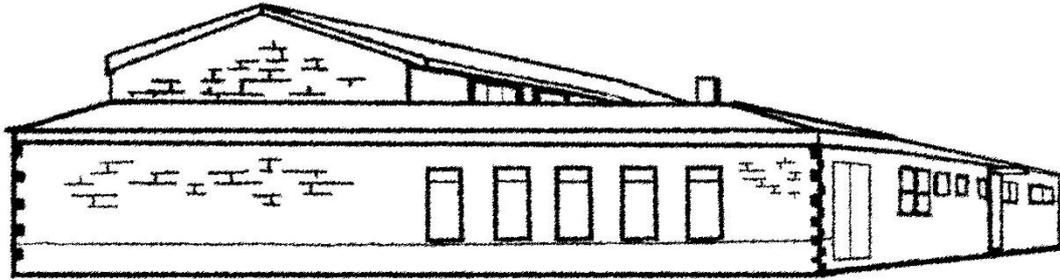


HANHAM COMMUNITY CENTRE

Charity Number 1152575



ANNUAL REPORT
AND
FINANCIAL STATEMENTS

FOR

Financial Year Ending
31 MARCH 2022

118-124 High Street
Hanham
Bristol
BS15 3EJ

www.hanhamcentre.org

Hanham Community Centre is a Charitable Incorporated Organisation (CIO)

**HANHAM COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 MARCH 2022**

CONTENT	Page
Trustees Annual Report	1-6
Independent Examiner's Report to the Trustees	7
Statement of Financial Activities (SOFA)	8
Balance Sheet	9
Notes to the financial statements	10-12
Detailed Income and Expenditure Account	13
Consolidated Sports Ground Account	14

HANHAM COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
YEAR ENDING 31 MARCH 2022

The Trustees have pleasure in presenting this report and the unaudited financial statements of the Charity for the year ended 31 March 2022. As described the Charity's Trustees are responsible for the preparation of financial statements.

1. Responsibilities of the Trustees

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 10, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. They must also prepare the financial statements on the 'going concern' basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Background & Governing Document

The Charity is a local community association established following WWII, and governed by a Trust Deed dated 20/5/1945. Since then it has developed in membership, facilities and activities but has remained a focal point in the community. Located on the outskirts of Bristol (in the county of South Gloucestershire) it is now surrounded by local development which has taken it from a rural to urban environment. This has changed the nature of both the activities and the membership. The centre is located on a main site with a separate sports ground about 1 mile away. The Governing Document was completely revised on 2000, and from 1st April 2009 the centre operates under the working name of 'Hanham Community Centre'. In 2013 it registered this name as a new Charitable Incorporated Organisation (CIO), closing the old "Hanham Community Centre" charity. The current Constitution is dated 8th February 2018. In 2016 the Trustees formalised the Social Club as an independent trading company, wholly owned by charity.

3. Professional Advisors

<u>Bankers</u>	<u>Independent Examiner</u>	<u>Solicitor</u>
NatWest Bank	Victoria Hicks	Harris & Harris
90 Regent Street	28 Brunel Close	11 Stoney Street
Kingswood	Bridgegate	Frome
Bristol	Bristol	Somerset
BS16 8HS	BS30 5BB	BA11 1BU

4. Objectives

The objectives of the Charity, as stated in the CIO governing document are:

- a. to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- b. to establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- c. to promote such other charitable purposes as may from time to time be determined.

And the Charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Hanham and the surrounding district.

5. Vision & Mission

(a) Our Vision Statement is:

"To be a welcoming, community focused organisation; providing a place where people can flourish and enhance the community. We see a future that is sustainable, well managed and developing; through a family focused centre which is available-when-wanted, thriving, and well utilised; and provides the facilities and activities that are needed".

(b) Our Values are:

- We, put customers **first**, Take **pride** in what we do, **Respect** others, **Strive** to be the best, and Act with **integrity**
- **We recognise and value the commitment and hard work by our volunteers & staff**
- We are open to constructive criticism and to suggestions for improvement

(c) Our Mission Statement is:

"To provide a clean, safe and welcoming venue to the community, which through its facilities and activities shall allow people to learn, develop skills, socialise and gain friendships"

This has been developed into a number of specific strategic objectives:

- Ensure the centre is clean, warm, welcoming and safe
- Develop the usage of the facilities with new activities
- Modernise the building
- Increase utilisation of centre
- Introduce better and updated management practices
- Engage with users and get feedback

6. The Board of Trustees

Details of the current membership of the Board of Trustees, the officers and the extant sub-committees are as listed at Annex A. The method of appointment of Trustees is detailed in the current governing document.

FY2021/22, like 20/21 has been a rather odd year with COVID closing the centre for most of the period. Income has been grants for community organisations and Furlough payments for both HCC and BATS staff (as this was all paid into HCC bank accounts), but this period with some activities generating income. It has not been a normal year by any means, and it will take some time to get back to anything approaching normal – as we have lost several activities and attendance at activities, events and functions has been down – impacting income and BATS bar sales.

So, on that basis - the centre is fairly stable, with a nominal annual income figure of £140954 (of which £34435 was COVID related grants), and a financial loss of £15755K (Noting -£622 is fund change, £20059K is a capital expenditure - represents an operating surplus of £3682K). Whilst membership remained at £12 pa, few members paid their membership in this year. The centre relies heavily on the Charity Trustees and volunteers for fund raising. We have a core staff of eight with a number of casual staff, as such the centre has a written Health and Safety Policy. The majority of our income is through our own fundraising and the hiring of our facilities (for parties and community activities etc).

7. Policies

(a) Reserves Policy

The Trustees have set a Reserves Policy which requires:

- Reserves are built/maintained/reduced to a level which ensures that 9 months of the organisations core activity could continue during a period of unforeseen difficulty (nominally 10% of income). For the current year this is estimated to equate to £15,000.
- A proportion of Reserves are maintained in a readily realisable form.
- A decision has been taken to develop a Designated Reserve of £10,000 for the purpose of Modernising and improving the Utilisation of the Centre, as well as a Designated Cyclical Maintenance Fund of £10,000; both these funds are subject to other financial commitments.

The Current level of Free General Reserves is £11361, which is at an acceptable level to provide 9 months core activity taking into account risks associated with each stream of income and

expenditure being different from that budgeted, planning activity level, and the organisation's commitments.

(b) Public Benefit Statement

In terms of PB1, public benefit requirement, the Trustees have outlined the mission, objectives (purpose) and achievements of the charity and believe they have clearly defined what the public benefits delivered are, predominantly in terms of the charitable purpose described as:

- the advancement of citizenship or community development;
- the advancement of the arts, culture, heritage or science;
- the advancement of amateur sport;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;
- other purposes currently recognised as charitable and any new charitable purposes which are similar to another charitable purpose (Recreation Charity).

In terms of public benefit relating to running (PB2) and reporting (PB3) the Trustees can confirm they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant and reported herein.

The Cornerstones of our Services and Operation	
<p style="text-align: center;"><u>TO PARTICIPATE IN</u> Activities where the community can come and participate. Table Top Sales, Craft Events, Art Exhibitions & Entertainment - Plays, Pantos and other shows, Parish and community meetings, and being a Trustee or Volunteer</p>	<p style="text-align: center;"><u>TO SUPPORT OTHERS</u> Those activities that offer support to the community and those who need us. Coffee Mornings, Clinic(s), History</p>
<p style="text-align: center;"><u>TO SHARE INTERESTS</u> As a place to share interests, interact and learn from others. Short Mat Bowls & Line Dance, Bridge, Cricket & Tennis, Snooker, Chess & Drama, Art Classes, Dance Classes & Keep Fit, and in the lounge bar – pool, TV, Crib, darts</p>	<p style="text-align: center;"><u>TO MARK EVENTS</u> A place where people can meet with their friends and mark life's events! Births, Birthdays, Engagements, Weddings, Anniversaries, Funeral Receptions, Family Parties and Children's Parties etc.</p>

8. Activities

The Charity normally offers a wide range of activities to support the local community and would continue to advertise for new activities. However in this period we had reduced activities. However to give an idea of what we would normally offer.

- | | | |
|------------------------------|-----------------------|----------------------------|
| <u>Short Mat Bowls</u> | Dog training Classes | Judo |
| Hanham Art Club | Zumba | Line Dancing |
| Womens Institute | Zumba Gold | <u>Social Club</u> |
| Pilates | <u>Coffee Morning</u> | Natural History |
| Real Fitness | <u>Art Classes</u> | Hanham History |
| Yoga | Zumba Chair | <u>Cricket Club</u> |
| 3D Dance | In Stitches | Hanham Cadet Force |
| <u>Brushstokes Art Group</u> | Carers Support Group | Flow Yoga |
| Aerobics | Craft Buddies | <u>Chess</u> |
| <u>Pregnancy Yoga</u> | <u>Snooker</u> | <u>Amateur Drama Group</u> |
| Bouncing Bobbins | <u>Bridge</u> | <u>Tennis Club</u> |
| Pins and Needles | | |

Those underlined are either centre sections or centre organised activities. Whilst the facilities are utilised fully in the evenings the Trustees continue to develop the usage during the daytime.

9. Achievements

The main achievements and activities over this year are as follows:

(a) Management and Governance

- Trustee & Staff numbers have remained steady with a few changes;
- The Centre is a member of NCVO;
- The HCC website is regularly updated and we are developing our social media presence;
- HCC land is now registered with Land Registry, but there remain a few pockets of land incorrectly registered to the local council (within our land area), and this will need to be investigated and resolved;
- In this period we lost fourteen regular activities and gained eleven;
- There has been no further action on solar panels or refurbishing the annex;
- The policy to not permit 18th Birthday parties, agreed in 2017, has been revised to permit 18th Birthday parties under strict conditions and has been well received;
- The Trustees have agreed with the local secondary school (Hanham Woods) that the community centre is an Emergency Decant building for the school in case on an emergency;
- The Sports Gound bar was closed over winter to save energy costs; and
- The Trustees have paused engagement in 'early' assessment to look at a major redevelopment of the community centre premises.

(b) Maintenance and Improvements

- HCC has not progressed any capital grants/award in this period;
- Whilst we were closed, the Elbow suite was redecorated (wallpaper, new LED lighting) at a cost of circa £25K;
- During the closure, further LED lighting has been installed;
- Trees at centre and sports ground were trimmed; and
- The drink vending machine was replaced.

(c) Activities & Community Engagement

- There was a slow return to activities and events, and a gradual re-opening of the bar.

10. Issues & Risks

- As always, the centre lacks committed and willing volunteers to support the work of the Trustees, as such the Trustees will be focusing on maintaining equilibrium, based on the Strategic Objectives outlined above. We lost one Trustees which has been replaced, but we look to add two additional Trustees in 22/23;
- Right of Way: There remains a dispute between the Charity and a neighbour over the right of way across our land. However there has been no major action on this matter during this reporting period, though there remains on-going harassment and endless 'photo taking'; and
- The COVID-19 pandemic, which continued to impact had a significant impact on the centre with limited activities. In 22/23 the centre should be back to normal operations, though with a reduced number of activities, which may impact our 2022/23 report and accounts.

11. Future Developments Projects

Whilst this report is strictly for the period 1st Apr 21 until 31st March 22, this section is more akin to a Business Plan for the forthcoming year. The Trustees would normally revise the Strategic Plan in April, however given the global situation with the unknown COVID-19 pandemic this did not take place again this period. As such the details below remain unchanged.

Based on the 2019 review, the overall strategy remains generally unchanged. The shorter-term focus will be on modernising the older parts of the Centre, while trying to increase the overall utilisation of the existing facilities.

"Communicate to enable focused Modernisation and Utilisation"

Medium Term Aims and Objectives

<u>Theme: Resource Management</u> RM1 – Apply for Grants RM2 – Focus parking for users RM3 – Monitor and improve utilisation	<u>Theme: Enabling Processes</u> EP1 – Gain customer feedback EP2 – Gain staff feedback EP3 – Focus on Internal communications
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RM4 – Reduce costs – monitor utilities and visitor numbers.	EP4 – Know Needs (of users)
Theme: Working Together WT1 – Develop Strategic Plan WT2 – Agree Annual Objectives WT3 – State Vision, Mission and Values to all WT4 – Share ‘common purpose’	Theme: Customer (Public) Benefits CB1 – Advertise Services CB2 – Modernise Building CB3 – Communicate Vision CB4 – Re-focus on key facilities

Improvement and Maintenance Programme

Improvement Projects	Maintenance Projects
Complete fence {Applied for grant} Snooker cooling Refurbish Annex Options for field Abbot Boardroom Complete windows Stair lift {Grant Needed}	Radiators (LB, Abbot) Trim tree (car park) Floor – Gloucester Stairs Floor – Landing (Avon/Somerset) Lounge bar redecoration Floor – Annex Floor – Whittuck Corridor

In terms of governance the Trustees aim to complete the land registration and address the anomalies remaining, progress formal registration of the Social Club and address the requirements of SORP 2015.

12. Declaration

I declare, in my capacity of Charity Trustee, that:

- the Trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signature

Full Name: Kevin Michael Lawrence
Position: Chairman
Date: July 2022

Annex A

Structure, Membership and Organisation of Committees

Officers

The officers of the Charity (at 31 May 22) are:

Chairman	Mr K Lawrence
Administrator	Mrs J Cox

Charity Trustees

The Charity Trustees (at 31 May 22) are:

Mr K Lawrence
Mr J Lambourne
Mr C Nunn

Committees and Sub-Committees

The Board of Trustees (executive committee) is composed of all Charity Trustees; and ex-officio Trustees (currently limited to the Designated Premises Supervisor). The meeting is also attended by a representative of the South Gloucestershire Council or local Parish Council. The Board meets on a monthly basis. Additional meetings and sub-committees are held as needed to support particular activities – such as the Budget.

HANHAM COMMUNITY CENTRE
INDEPENDENT EXAMINERS REPORT
YEAR ENDING 31 MARCH 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the unaudited accounts of the charity for the year ending 31 March 2022 set out on pages 8 – 14.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioner. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to our attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act

have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

28 Brunel Close
Bridgegate
Bristol
BS30 5BB

Victoria Hicks LLB(Hons), CPFA, CiLCA
Independent Examiner

Nov 2022

HANHAM COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITY
YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
INCOME RESOURCES			
Donations		34,434.97	132,517.31
Income from charitable trading activities		106,517.55	22,906.34
Income from non-charitable trading activities		1.14	4.63
TOTAL INCOMING RESOURCES		<u>140,953.66</u>	<u>155,428.28</u>
RESOURCES EXPENDED			
Direct charitable expenditure	1	148,812.87	144,670.70
Fundraising and publicity	2	831.90	30.00
Management and administration	3	7,063.57	9,366.56
TOTAL RESOURCES EXPENDED	4	<u>156,708.34</u>	<u>154,067.26</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		<u>-15,754.68</u>	<u>1,361.02</u>
Allocated in the Year			
General Fund		-15,995.02	830.02
Development Fund		240.34	531.00
		<u>-15,754.68</u>	<u>1,361.02</u>
MOVEMENT IN FUNDS			
General Fund:-			
Balance b/fwd		563,871.75	563,041.73
Surplus for the year		-15,995.02	830.02
Balance c/fwd		547,876.73	563,871.75
Development Fund:-			
Balance b/fwd		26,060.28	25,529.28
Surplus for the year		240.34	531.00
Balance c/fwd		26,300.62	26,060.28
Total Unrestricted Fund Balance c/fwd	14/15	<u>574,177.35</u>	<u>589,932.03</u>

All movements are in Unrestricted Funds

HANHAM COMMUNITY CENTRE
BALANCE SHEET
YEAR ENDED 31 MARCH 2022

	Notes	2022		2021
		£	£	£
FIXED ASSETS				
Tangible assets	5		419,484.22	404,810.82
CURRENT ASSETS				
Stocks	6	1,329.23		1,681.91
Debtors	7	3,712.25		1,103.00
Cash at bank and in hand	8	157,484.44		189,882.61
			162,525.92	192,667.52
CREDITORS: Amounts falling due within one year	9	(7,832.79)		(7,546.31)
NET CURRENT LIABILITIES			154,693.13	185,121.21
TOTAL ASSETS LESS CURRENT LIABILITIES			574,177.35	589,932.03
CREDITORS: Amounts falling due after more than one year	10		0.00	0.00
NET ASSETS			574,177.35	589,932.03
UNRESTRICTED FUNDS				
General Fund			547,876.73	564,402.75
Development Fund			26,300.62	25,529.28
TOTAL FUNDS			574,177.35	589,932.03

These financial statements were approved and signed by the members of the committee in Oct 2022

Mr K M Lawrence

Signed on behalf of the Trustees

HANHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statement of Recommended Practice on accounting by charities (SORP 2005).

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Property

The premises are shown at their 1995 professional valuation as instigated by the Centre's bank for the purpose of providing security against borrowings

Office Equipment, Furniture and Fitting and Sports Field Equipment

These are shown at their written down value as estimated by the Centre's Treasurer and are subject to depreciation on a straight-line basis over the expected useful life of the particular asset.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

	2022		2021
	£		£
2. DIRECT CHARTIABLE EXPENDITURE			
Provision of Charitable Services	148,813		144,671
3. MANAGEMENT AND ADMINISTRATION			
Office costs	3,502		3,065
Accountancy fees	0		300
Personnel fees	0		0
Legal and professional	0		2802
Interest payable (inc Bank charges)	685		388
Depreciation	2,877		2,812
	7,064		9,367
4. TOTAL RESOURCES EXPENDED			
	Staff costs	Depreciation	Other costs
	£	£	£
Direct charitable expenditure	89,953	-	58,860
Fundraising and publicity	-	-	832
Management and administration	-	2,877	4,187
	89,953	2,877	63,878
The aggregate payroll costs were:			
Wages and salaries			86,778
Social security Costs (NIC)			3,175
			89,953
Other Costs:			
Premises			37,503
Professional Fees			0
Other			26,376
			63,878
Particulars of employees:			
The average number of staff employed by the charity during the financial year amounted to:	No		No
	7		7

5. TANGIBLE ASSETS

	Community Centre Buildings £	Sports Ground £	Equipment £	Total £
COST				
At 1 April 2021	300,000	57,000	198,040	555,040
Additions	-	-	3,640	3,640
Disposals	-	-	-	0
At 31 March 2022	<u>300,000</u>	<u>57,000</u>	<u>201,680</u>	<u>558,680</u>
DEPRECIATION				
Depreciation At 1 April 2021	-	-	136,319	136,319
Depreciation Charge	-	-	2,877	2,877
At 31 March 2022	<u>0</u>	<u>0</u>	<u>139,196</u>	<u>139,196</u>
NET BOOK VALUE				
At 31 March 2022	<u>300,000</u>	<u>57,000</u>	<u>62,484</u>	<u>419,484</u>
At 31 March 2021	<u>300,000</u>	<u>57,000</u>	<u>47,811</u>	<u>404,811</u>

	2022 £	2021 £
6. STOCK		
Stock	<u>1329</u>	<u>1682</u>
7. DEBTORS		
Trade debtors	3712	103
Prepayments and accrued income	<u>0</u>	<u>1000</u>
	3712	1103
8. CASH AT BANK AND IN HAND		
Current Account	71439	104051
Cash in Hand (HCC)	2145	1312
Cash in Hand (Sections)	46239	47100
Development Fund	26301	26060
Reserve Account	<u>11361</u>	<u>11360</u>
	157484	189883
9. CREDITORS Amounts falling due within one year		
Bank loans and overdrafts	0	0
Letting deposits	4067	4067
Social Security Creditor	11192	1503
Trade Creditors	2857	0
Accruals	419	419
Other Creditors	<u>-10703</u>	<u>1558</u>
	<u>7833</u>	<u>7546</u>
10. CREDITORS Amounts falling due after more than one year		
Bank loans and overdrafts	<u>0</u>	<u>0</u>

11. SECTION ACCOUNTS*

	Income 2022	Expenditure 2022	Funds Held 2022	Contribution 2022*	Contribution 2021
Bridge Club	1,628	1,421	630	1,350	200
Brush strokes Art Club	1,015	960	55	905	0
Chess Club	204	150	598	150	0
Cricket Club	16,714	18,929	10,584	4,886	1,875
Drama Club (Hanham Players)	7,536	7,242	24,258	1,500	0
Snooker Club	2,215	3,893	558	1,795	0
Tennis Club	14,777	11,237	9,556	2,400	1,800
Other				0	0
	44,089	43,832	46,239	12,986	3,875
<i>Funds held 2021</i>			47,233		
		* Taken from section accounts 21/22			
		Fund Change	-994		

	Income	Expenditure	Funds Held	Projects Funded
Development Fund	2,409	2,169	26,301	0
<i>Funds held 2021</i>			26,060	

12. TRADING FUNDS

	Total Income 2022	Expenditure 2022 (inc COGS)	Funds Held 2022 (NCA)	Contribution 2022	Contribution 2021
HCC Bar and Trading Svr Ltd	66,948	39,908	24,452	24,000	0
<i>Funds held 2021</i>			20,981		

13. CHARITABLE GRANTS (Paid directly from Grant Body)

	2021	2020
None	0	0
	0	0
	<u>0</u>	<u>0</u>

14. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS

	£	£	£
	Tangible fixed assets	Other net assets	Total
Unrestricted funds (31/3/22)	419,484	154,693	574,177
<i>Unrestricted funds (31/3/21)</i>	404,811	162,344	589,932

HANHAM COMMUNITY CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDING 31 MARCH 2022

	2022		2021
	£	£	£
INCOME			
Donations		34434.97	132517.31
Development Fund (Net Income)		240.34	531.00
General/Late Section payments		0.00	0.00
Activities		3851.10	827.83
Centre Sections Contributions		10748.40	4187.20
Surplus/Deficit of Sections		-861.62	6213.00
Membership		2598.00	870.00
Centre Lettings		65417.24	9511.75
Rents Received		147.00	131.25
Social Club (inc SG Surplus)		24000.00	0.00
Interest Income		1.14	4.63
Misc Income		377.09	634.31
TOTAL INCOME		<u>140953.66</u>	<u>155428.28</u>
DIRECT CHARITABLE EXPENDITURE			
Wages and salaries	89953.05		73555.46
Rates & water	376.29		2741.38
Light and heat	15226.93		8536.54
Insurance	6200.24		5675.17
Repairs and maintenance	5403.02		7289.61
Waste Disposal	1241.15		887.32
H&S and Security	943.63		1322.01
Cleaning Materials	2188.45		304.87
Activities	1153.65		775.62
Sundry Costs (DCC)	0.00		52.00
Licences & Subs (Theatre, PRS, PPL)	2370.38		1483.96
Sports Ground Rates, Water & Waste	1388.03		333.93
Sports Ground Electricity	2164.53		2943.03
New Projects	20058.82		3427.74
Miscellaneous/General	144.70		35342.06
		<u>148812.87</u>	<u>144670.70</u>
FUNDRAISING AND PUBLICITY			
Advertising costs		831.90	30.00
MANAGEMENT AND ADMINISTRATION			
Telephone	820.38		808.80
Office Supplies	345.67		155.89
Photocopier	1852.55		1660.89
Information Systems	483.00		439.23
Legal fees	0.00		2802.00
Accountant/Auditor fees	0.00		300.00
Personnel fees	0.00		0.00
Bank Charges	685.02		388.24
Depreciation of fixed assets	2876.95		2811.51
		<u>7063.57</u>	<u>9366.56</u>
INTEREST PAYABLE			
Bank interest payable	0.00		0.00
Interest on other loans	0.00		0.00
		<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE		<u>156708.34</u>	<u>154067.26</u>
NET (Deficit)/SURPLUS		<u>-15754.68</u>	<u>1,361.02</u>
Other Expenditure			
Sports Ground Projects	0.00		0.00
		<u>0.00</u>	<u>0.00</u>
Final Net Deficit/Surplus		<u>-15754.68</u>	<u>1,361.02</u>

This page does not form part of the statutory financial statements

HCC & BATS CONSOLIDATED ACCOUNTS
STATEMENT OF FINANCIAL ACTIVITIES (SPORTS GROUND ACCOUNT)
YEAR ENDING 31 MARCH 2022

		SC	HCC
		£	£
<u>BATS ACCOUNTS</u>			
<u>INCOME</u>			
Sales	Act.	2,790	
Cost of Goods Sold			
- Bar Goods	Act.	0	
- Coors	Act.	2,764	
- Crisps & Nuts	Act.	0	
- Stock Movement	Act.	-3,471	
		<u>-707</u>	
Gross Surplus		<u>3,497</u>	
<u>EXPENDITURE</u>			
General			
- IT	20%	94	
- Nat West Charges	20%	-267	
- Giro Charges	Act		
- Optics / Glasses	Act		
- Music Copyright	50%		
		<u>-173</u>	
Sports Ground			
- Wages	Act.	0	
- Stock Write-Off	Act.	0	
- Equipment Purchases	Act.	0	
- Cleaning & Toilet Materials	Act.	0	
- Gas & Cylinder Rental	Act.	13	
- General Maintenance	Act.	0	
- Sky TV	Act.	0	
- Telephone	Act.	526	
		<u>539</u>	
TOTAL EXPENDITURE		<u>367</u>	
Other Income/Expenditure		0	
Net Surplus (BATS)		<u>3,130</u>	
<u>COMMUNITY CENTRE ACCOUNTS</u>			
<u>INCOME</u>			
Transfer from BATS to Community Centre	Act.	-3,130	3,130
Other Income			
- Donations/Misc	Act.	0	
- Lettings	Act.	70	
- Electricity (Tennis)	Act.	0	
			<u>70</u>
Total Income			<u>3,200</u>
<u>Expenditure</u>			
Insurance	Act.	1,550	
H&S (FE)	Act.	16	
Licenses	Act.	180	
Banking	8%		
Misc	8%		
IT & Subs	8%	33	
Office Supplies	8%	28	
Pavilion Costs			
- Electricity	Act.	2,038	
- Cleaning	Act.	216	
- Rates	Act.	252	
- Security	Act.	365	
- Gen Maintenance	Act.	1,300	
- Waste Removal	Act.	305	
- Water	Act.	115	
Payroll - Cleaner	Act.	1,372	
Payroll - Admin	100%		
Professional Fees	8%	0	
Total Expenditure			<u>7,768.95</u>
Net Surplus		<u>0</u>	<u>-4,569.09</u>
Funded Projects			0
Consolidated Total Net Surplus 21/22 (SG Account)			<u>-4,569.09</u>
<u>Sports Ground Balance Sheet</u>			
B/F From 31 March 2021			(58,757.82)
Net Surplus			<u>(4,569.09)</u>
C/F to 1 April 2022			<u>(63,326.91)</u>