

# **Cologne Road Community Centre**

## **TREASURERS REPORT AND ANNUAL ACCOUNTS 2016**

GARRISON STAFF OFFICER

- 3 MAR 2017

ALLENBY BARRACKS  
BOVINGTON  
DORSET BH20 6JA

# COLOGNE ROAD COMMUNITY CENTRE

## TREASURERS REPORT : 2016

The year of 2016 has seen 21 Cologne Road open for use by the community, including several clubs, the Parish Council and for tea and coffee mornings.

Fund raising efforts have continued throughout the year including a successful quiz night. Thanks go to the Black Bear in Wool for hosting the event. Thanks also to Mr T Dedman for contributions from the sale of fruit and vegetables.

Our one major expense in the year was the completion of fencing at a cost of £805.00. This affords a degree of security at the rear of the Centre.

The attached Income and Expenditure Account and Balance Sheet confirms the financial position of the Centre Committee as at 31 December 2016.



**D C Rance**  
**Treasurer**  
**23 February 2016**

# COLOGNE ROAD COMMUNITY CENTRE

## INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31 DECEMBER 2016

INCOME		EXPENDITURE	
<u>Donations</u>			
Synergy Housing	305.00	Insurance	178.84
Miscellaneous	40.93	Utilities - Gas	369.73
		- Water	128.74
		Fixtures/Fittings	98.68
<u>Fundraising Events</u>		Fencing	805.00
Black Bear Pub Quiz	205.00	Advertising	10.00
		Stationery / Admin	102.09
<u>Income</u>		Refreshment/Cleaning Stock	34.10
Hire of Community Room	1616.00		
Drop In Sessions	40.40		
T Dedman - Sale of Fruit & Vegetables	357.00		
		Excess of income over expenditure (profit)	837.15
TOTAL	2564.33	TOTAL	2564.33

# COLOGNE ROAD COMMUNITY CENTRE

## BALANCE SHEET YEAR ENDED 31 DECEMBER 2016

### Fixed Assets

Nil : (Note 1)	<u>0.00</u>	0.00
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### Current Assets

Cash at Bank	3810.43	
Cash in Hand	<u>86.97</u>	
		3897.40

### Current Liability

Uncashed Cheques	<u>0.00</u>	0.00
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### Net Current Assets

**3897.40**

### Net Assets

**3897.40**

### Financed By :

Cash at Bank b/f 01/01/16	2989.15
Cash in Hand	71.10
Net Profit	837.15
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	<b>3897.40</b>

**Note 1 : Items regarded as fixed assets and installed in 21 Cologne Road during 2016 will be valued and become inventory items in 2017. A figure for the value of assets will be shown in the 2017 accounts.**