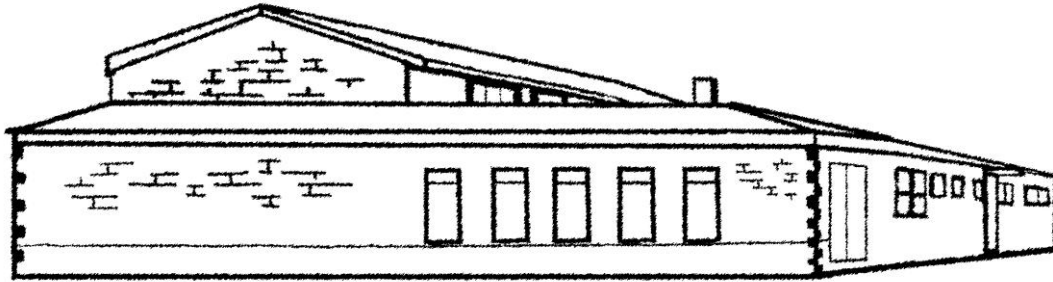


HANHAM COMMUNITY CENTRE

Charity Number 301544



ANNUAL REPORT
AND
FINANCIAL STATEMENTS

FOR

Financial Year Ending
31 MARCH 2010

118-124 High Street
Hanham
Bristol
BS15 3EJ

www.hanhamcentre.org

*Hanham Community Centre is the **Trading Name** of Hanham Folk Centre*

**HANHAM COMMUNITY CENTRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDING 31 MARCH 2010**

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HANHAM COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDING 31 MARCH 2010

The Trustees have pleasure in presenting this report and the unaudited financial statements of the Charity for the year ended 31 March 2010. As described the Charity's Trustees are responsible for the preparation of financial statements.

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.

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, with the latest version being dated 26th September 2005 – it clearly outlines the power available to the Trustees. From 1st April 2009 the centre operates under the working name of 'Hanham Community Centre'¹; the long term plan is to adopt this name permanently.

Professional Advisors

<u>Bankers</u>	<u>Independent Examiner</u>	<u>Solicitor</u>	<u>HR Consultants</u>
NatWest Bank	Victoria Hicks	Harris & Harris	Peninsula Business
125a High Street	28 Brunel Close	11 Stoney Street	Services Ltd
Hanham	Bridgegate	Frome	Riverside
Bristol	Bristol	Somerset	New Bailey Street
BS99 5BB	BS30 5BB	BA11 1BU	Manchester M3 5PB

Objectives

The objectives of the Charity, as stated in the governing document are:
"To permit the centre to be used in perpetuity as a non sectarian and non party place of recreation and social intercourse under the name Hanham Community Centre for the advantage or benefit of the inhabitants"

¹ The Charities registered name is, currently, Hanham Folk Centre.

Vision & Mission

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”.

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

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:

- Develop the usage of the facilities with new activities
- Modernise the building
- Increase utilisation of centre
- Engage with users and get feedback
- Introduce better and updated management practices
- Promote fund raising to maintain and improve the buildings and facilities

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 along with the current Holding Trustees. The method of appointment of Trustees and Holding Trustees is detailed in the current governing document. The centre is financially stable, with a nominal annual trading figure of around £148K, and a surplus of £10K. We have a membership of 479 members and support many activities for members and non-members. Membership is currently £10 pa. The centre relies heavily on the Charity Trustees and volunteers for fund raising. We have a core staff of five 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).

Policies

(1) 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 organisation’s 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.

The Current level of Free General Reserves at £17,283 (12%) is adequate 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.

(2) Public Benefit Statement

The Trustees have outlined the mission and objectives of the charity and believe they have clearly defined what the public benefits delivered are (Principle 1), and how they relate to the aims. They also believe the report explains how the benefits are provided to the public (Principles 2). Specifically the charities aims falls within the follow aims as outlined in the Charities Act 2006:

- 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).

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.</p> <p>Table Top & Car Boot Sales, 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.</p> <p>40-60s Club, Tea Dance & Coffee Mornings, Retirement Club, Clinic(s), History & AA, Mums & Todds</p>
<p style="text-align: center;"><u>TO SHARE INTERESTS</u> As a place to share interests, interact and learn from others.</p> <p>Short Mat Bowls & Line Dance, Bridge, Cricket & Tennis, Snooker, Chess & Drama, Art Classes & Bingo, Dance Classes & Keep Fit, Crafts – Cards, Lace & Flowers, 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!</p> <p>Births, Birthdays, Engagements, Weddings, Anniversaries, Funeral Receptions, Family Parties and Children's Parties etc.</p>

Activities

The Charity offers a wide range of activities to support the local community and continues to advertise for new activities. Those currently offered can be divided into three categories: Sections, Affiliated groups and Hires. Activities and groups supported, includes:

- | | | |
|-------------------|------------------|--------------------|
| Amateur Dramatics | Sequence Dance | Art Group(s) |
| Chess Club | Bingo | Mothers & Toddlers |
| Snooker Club | Tennis Club | Cricket Club |
| AA | Women's Club | OAPs Club |
| Flower Club | Bridge Club | Tea Dance |
| Salsa Dancing | Line Dancing | Yoga Classes |
| Parish Council | Keep Fit Classes | Lace Making |
| Chiropodist | Junior Ballet | Slimming Classes |
| Parties (Hire) | Short Mat Bowls | Weight Watchers |
| Mobility Class | Hanham History | Beginners Ballroom |
| Pilates Classes | Tai Chi | Coffee Morning |

Whilst the facilities are utilised fully in the evenings the Trustees continue to develop the usage during the daytime.

Achievements

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

Management and Governance

- Trustee & Staff numbers have remained steady with few changes;
- The Centre is a member of NCVO, Community Action and Community Matters. All three organisations have provided a lot of support to ensure we meet our legal obligations and remain informed of changes in these obligations. We hold ACRE HallMark Level 1 & Level 2 awards;
- Personnel matters are now supported by an external consultancy who have developed Contracts of Employment and a staff handbook; they also provide on-going legal advice & support.

Maintenance and Improvements

- Most of the coffee lounge refurbishment is complete – with the remainder planned for 2010/11;
- We received a grant from South Gloucestershire Council of £1500 towards part of the cost to replace the windows in the Whittuck Room and the ground floor toilets; this work completed the replacement of the windows on the North and East sides of the ground floor;
- The Somerset Room has been completely re-plastered and decorated, and the room re-organised to make it a more usable space;
- The Whittuck Room wall has also been re-plastered and the room redecorated with new blinds;
- Stage lighting bars are in the process of being re-hung to provide known and tested hanging mechanisms with known Safe Working Loads. This work should complete in 2010/11.

Activities & Community Engagement

- Two Art Exhibitions and an annual Eisteddfod;
- Productions of pantomime and a musical by the drama group;
- We again held a New Years Eve party this year – which raised £364 towards the Development Fund;
- As well as a number of fundraising events (Table top sales) we held a ‘Michael Jackson’ tribute night which raised £715;
- Regular Quiz Nights and Family Nights are held in the lounge bar, as well as occasional entertainment – members and the wider community are encouraged to attend.

Issues & Risks

- As always there remains a lack of willing volunteers able to commit a few hours each month; and whilst the Trustees and staff are keen to see the centre develop and modernise, this cannot happen without the human resource to undertake it. Once again the current handful of Trustees will be focusing on maintaining equilibrium – and keeping the centre open, based on the Strategic Objectives outlined above;
- The Social Club is still seeing drops in casual usage, this started with the Smoking Ban and price rises and has worsened with the current economic decline. If the proposed drop in the drink driving limit become into force this will have a similar impact. On the positive side, bookings for parties have been good;
- Neither the Charity or the Social Club has an elected Treasurer or Secretary, this is putting considerable loading on the few remaining committee members;
- On the 1st April 2009, the centre adopted the working name of Hanham Community Centre – this is the first annual report issued with the new name.
- 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 action on this matter during this reporting period.

Future Developments Projects

Whilst this report is strictly for the period 1st Apr 09 until 31st March 10, this section is more akin to a Business Plan for the forthcoming year; and is based on a Strategic Review held by the Trustees in March 2010. The outcome of the review was an agreement that the overall strategy remains generally unchanged. In simple terms the shorter-term focus would be on modernising the older parts of the Centre, while trying to increase the overall utilisation of the existing facilities through communication with the current user base. i.e.

“Communicate to enable focused Modernisation and Utilisation”

Medium Term Aims and Objectives

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

Improvement and Maintenance Programme

<u>Improvement Programme (in order)</u>	<u>Maintenance Programme (in order)</u>
A. Finish refurbishment of Coffee Lounge & Somerset B. Re-zone Heating System (Annex, 1 st Floor) C. Wessex Suite I: Flooring and Window D. Annex (Use of Space) – Larger Activity Room E. Install Reception Desk F. Wessex Suite II: Lighting, Curtains, Ceiling C. Elbrow Suite Store (Not in 2010/11) D. Conference Room Costs (in Wesley Room) G. Access and use of field <u>Subject to Grant Funding:</u> I. Stair lift to First Floor (cost circ £6700) J. Exterior Window	1. Deep Cleaning of all rooms 2. Re-hang Stage Lighting bars to meet SWL 2. Glouc Room stairs Handrail 3. Gent’s Toilets Floor 4. Guttering to rear of Whittucks room 5. Elbrow Suite Carpet 6. Decorate Top Corridor to Whittucks 7. Replace Glouc stairs flooring 8. Guttering to Elbrow Suite 9. Replace flooring on 1 st floor landing and toilets 10. Floor adjacent to Whittucks Room (when D progressed) 11. Ventilation to cellar

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: 11 July 2010

Annex A

Structure, Membership and Organisation of Committees

Officers

The officers of the Charity (at 31 March 10) are:

Chairman	Mr K Lawrence
Vice Chairman	Mrs T Worlock
Treasurer	Mr K Lawrence (acting)
Secretary	Vacant
Administrator	Mrs S Nunn

Charity Trustees

The Charity Trustees (at 31 March 10) are:

Mr K Lawrence	Mrs T Worlock	Mr N Edwards
Mr D Wright	Mrs J Lloyd	

There have been no changes in Charity Trustees during this period.

Holding Trustees

The Holding Trustees are:

Mr T Jones
Mr A King
Mr A Michallat-Cox

There have been no changes in Holding Trustees during this period.

Committees and Sub-Committees

The Board of Trustees (executive committee) is composed of all Charity Trustees, as well as the Chairman of the Social Club, Administrator and Designated Premises Supervisor. Holding Trustees attend on an adhoc basis. The meeting is also attended by a representative of the South Gloucestershire 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 2010

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the unaudited accounts of the charity for the year ending 31 March 2010 set out on pages 8 – 12.

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

Aug 2010

HANHAM COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITY
YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
INCOME RESOURCES			
Donations		1,500	3,714
Income from charitable trading activities		146,130	149,079
Income from non-charitable trading activities		<u>6</u>	<u>214</u>
TOTAL INCOMING RESOURCES		<u>147,636</u>	<u>153,006</u>
RESOURCES EXPENDED			
Direct charitable expenditure	1		
Fundraising and publicity	2	126,226	130,595
Management and administration	3	<u>374</u>	<u>1,571</u>
	3	11,101	<u>12,283</u>
TOTAL RESOURCES EXPENDED	4	<u>137,701</u>	<u>144,448</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR		<u>9,935</u>	<u>8,559</u>
Allocated in the Year			
General Fund		8,127	11,574
Development Fund		<u>1,808</u>	<u>(3,016)</u>
		<u>9,935</u>	<u>8,559</u>
MOVEMENT IN FUNDS			
General Fund:-			
Balance b/fwd		420,582	409,008
Surplus for the year		<u>8,127</u>	<u>11,574</u>
Balance c/fwd		428,709	420,582
Development Fund:-			
Balance b/fwd		9,296	12,312
Surplus for the year		<u>1,808</u>	<u>(3,016)</u>
Balance c/fwd		11,104	9,296
Total Unrestricted Fund Balance c/fwd	12	<u>439,813</u>	<u>429,878</u>

All movements are in Unrestricted Funds

HANHAM COMMUNITY CENTRE

BALANCE SHEET

YEAR ENDED 31 MARCH 2010

	Notes	2010		2009
		£	£	£
FIXED ASSETS				
Tangible assets	5		398,295	399,551
CURRENT ASSETS				
Stocks	6	686		895
Debtors	7	5,574		4,698
Cash at bank and in hand		<u>50,510</u>		<u>49,680</u>
		56,770		55,272
CREDITORS: Amounts falling due within one year	8	<u>(6,211)</u>		<u>(7,708)</u>
NET CURRENT LIABILITIES			50,559	47,564
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>448,854</u>	<u>447,116</u>
CREDITORS: Amounts falling due after more than one year	9		(9,041)	(17,237)
NET ASSETS			<u>439,813</u>	<u>429,878</u>
UNRESTRICTED FUNDS				
General Fund			428,709	420,582
Development Fund			<u>11,104</u>	<u>9,296</u>
TOTAL FUNDS			<u>439,813</u>	<u>429,878</u>

These financial statements were approved and signed by the members of the committee in August 2010

Mr K M Lawrence

Signed on behalf of the Trustees

HANHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

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.

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.

	2010	2009
	£	£
2. DIRECT CHARTIABLE EXPENDITURE		
Provision of Charitable Services	126,226	130,595
3. MANAGEMENT AND ADMINISTRATION		
Office costs	3,627	2,802
Accountancy fees	250	1,200
Personnel fees	1,554	1,568
Legal and professional	0	0
Interest payable	792	1,901
Depreciation	4,878	4812
	<u>11,101</u>	<u>12,283</u>
4. TOTAL RESOURCES EXPENDED		
	Staff costs	Depreciation
	£	£
Direct charitable expenditure	73,176	-
Fundraising and publicity	-	-
Management and administration	-	4,878
	<u>73,176</u>	<u>4,878</u>
	Other costs	Total 2010
	£	£
	53,050	126,226
	374	374
	6,223	11,101
	<u>59,646</u>	<u>137,701</u>
		Total 2009
		£
		130,595
		1571
		12,283
		<u>144,448</u>
The aggregate payroll costs were:		
Wages and salaries		70,014
Social security Costs		3,162
		<u>73,176</u>
Other Costs:		
Premises		43,387
Professional Fees		1,804
Other		14,455
		<u>59,646</u>
Particulars of employees:		
The average number of staff employed by the charity during the financial year amounted to:	No	No
	7	7

HANHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

5. TANGIBLE ASSETS

	Folk Centre Buildings £	Sports Ground £	Equipment £	Total £
COST				
At 1 April 2009	300,000	57,000	137,615	494,615
Additions	-	-	3,623	3,623
Disposals	-	-	-	-
At 31 March 2010	<u>300,000</u>	<u>57,000</u>	<u>141,238</u>	<u>498,238</u>
DEPRECIATION				
Depreciation At 1 April 2009	-	-	95,064	95,064
Depreciation Charge	-	-	4,878	4,878
At 31 March 2010	<u>0</u>	<u>0</u>	<u>99,942</u>	<u>99,942</u>
NET BOOK VALUE				
At 31 March 2010	<u>300,000</u>	<u>57,000</u>	<u>41,295</u>	<u>398,295</u>
At 31 March 2009	<u>300,000</u>	<u>57,000</u>	<u>42,551</u>	<u>399,551</u>

	2010 £	2009 £
6. STOCK		
Stock	<u>686</u>	<u>895</u>
7. DEBTORS		
Trade debtors	5574	4698
Prepayments and accrued income	<u>0</u>	<u>0</u>
	5574	4698
8. CREDITORS Amounts falling due within one year		
Bank loans and overdrafts	0	0
Letting deposits	5,112	5,632
Social Security Creditor	113	113
Development Fund Loan	0	0
Accruals	319	1533
Trade creditors	<u>667</u>	<u>431</u>
	<u>6,211</u>	<u>7,708</u>
9. CREDITORS Amounts falling due after more than one year		
Bank loans and overdrafts	<u>9,041</u>	<u>17,237</u>

HANHAM COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

10. SECTION ACCOUNTS*

	Income 2010	Expenditure 2010	Funds Held 2010	Contribution 2010*	<i>Contribution 2009</i>
Ballroom Dancing Club	1,201	1,200	2	1,000	1,284
Bridge Club	1,371	1,697	1,435	1,300	1,300
Brush strokes Art Club	882	1,018	462	900	750
Chess Club	468	481	135	260	250
Cricket Club	14,680	14,139	2,904	1,500	1,300
Drama Club (Hanham Players)	9,867	9,458	5,359	2,400	2,450
Leisure Art Club	1,244	1,141	404	1,100	1,100
Mums and Toddlers	2,037	2,205	626	550	1,100
Sequence Dancing (Modern)	5,410	5,410	0	3,430	2,343
Snooker Club	3,810	3,537	1,491	3,560	3,703
Tennis Club	4,064	4,711	2,791	2,800	2,700
Tuesday Palette Art Club	2,039	2,417	83	1,100	1,100
Other				186	201
	47,073	47,414	15,692	20,086	19,581
<i>Funds held 2009</i>			<i>15,827</i>		

* Taken from section accounts 09/10

11. TRADING FUNDS

	Income (GP) 2010	Expenditure 2010	Funds Held 2010	Contribution 2010	<i>Contribution 2009</i>
HCC Social Club (BMC)	64,265	27,397	6,951	38,631	47,000
<i>Funds held 2009</i>			<i>8,655</i>		

12. ANALYSIS OF NET ASSETS IN UNRESTRICTED FUNDS

	£	£	£
	Tangible fixed assets	Other net assets	Total
Unrestricted funds	398,295	41,518	439,813

HANHAM COMMUNITY CENTRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDING 31 MARCH 2010

	2010	2009
	£	£
INCOME		
Donations	1,500	3,714
Development Fund (Net Income)	1,808	-3,016
General/Late Section payments	550	0
Activities	15,960	15,458
Centre Sections Contributions	20,085	19,986
Surplus/Deficit of Sections	-135	4,382
Membership	4,790	5,295
Centre Lettings	63,899	59,648
Rents Received	194	110
Social Club (inc SG Surplus)	38,663	47,000
Interest Income	6	214
Misc Income	314	216
TOTAL INCOME	<u>147,636</u>	<u>153,007</u>
DIRECT CHARITABLE EXPENDITURE		
Wages and salaries	73,176	77,639
Rates & water	6,741	5,055
Light and heat	15,181	13,103
Insurance	4,061	4,718
Repairs and maintenance	4,226	7,321
Waste Disposal	1,992	1,609
H&S and Security	1,044	830
Cleaning Materials	2,861	3,095
Activities	6,034	5,964
Section Exp	535	0
Sundry Costs (DCC)	329	167
Licences & Subs (Theatre, PRS, PPL)	1,917	2,577
Sports Ground Rates, Water & Waste	2,243	1,689
Sports Ground Electricity	2,791	2,245
New Projects	2,904	4,000
Miscellaneous/General	190	581
	<u>126,226</u>	<u>130,595</u>
FUNDRAISING AND PUBLICITY		
Advertising costs	374	1,571
MANAGEMENT AND ADMINISTRATION		
Telephone	564	564
Office Supplies	1,330	1,521
Photocopier	830	0
Information Systems	903	717
Legal fees	0	0
Accountant/Auditor fees	250	1,200
Personnel fees	1,554	1,568
Bank Charges	454	611
Depreciation of fixed assets	4,878	4,812
	<u>10,763</u>	<u>10,993</u>
INTEREST PAYABLE		
Bank interest payable	0	1
Interest on other loans	338	1,289
	<u>338</u>	<u>1,290</u>
TOTAL EXPENDITURE	<u>137,701</u>	<u>144,448</u>
NET (Deficit)/SURPLUS	<u>9,935</u>	<u>8,559</u>
Other Expenditure		
Sports Ground Projects	0	0
	<u>0</u>	<u>0</u>
Final Net Deficit/Surplus	<u>9,935</u>	<u>8,559</u>

This page does not form part of the statutory financial statements

HCC & SOCIAL CLUB CONSOLIDATED ACCOUNTS
STATEMENT OF FINANCIAL ACTIVITIES (SPORTS GROUND ACCOUNT)
YEAR ENDING 31 MARCH 2010

		SC	HCC
		£	£
<u>SOCIAL CLUB ACCOUNTS</u>			
<u>INCOME</u>			
Sales	Act.	18,555	
Cost of Goods Sold			
- Bar Goods	Act.	0	
- Coors	Act.	11,351	
- Crisps & Nuts	Act.	317	
- Stock Movement	Act.	24	
		<u>11,692</u>	
Gross Surplus		<u>6,863</u>	
<u>EXPENDITURE</u>			
General			
- Nat West Charges	20%	41	
- Giro Charges	20%	111	
- Music Copyright	50%	286	
		<u>437</u>	
Sports Ground			
- Ice Machine	Act.	0	
- Cleaning & Toilet Materials	Act.	24	
- Gas & Cylinder Rental	Act.	136	
- General Maintenance	Act.	213	
- Sky TV	Act.	1,398	
- Telephone	Act.	230	
		<u>2,000</u>	
TOTAL EXPENDITURE		2,437	
Other Income/Expenditure		57	
Net Surplus (Social Club)		<u>4,482</u>	
<u>FOLK CENTRE ACCOUNTS</u>			
<u>INCOME</u>			
Transfer from SC to Folk Centre ¹	Act.	(4,482)	4,482
Other Income			
- Lettings	Act.	0	
- Electricity (Tennis)	Act.	186	
			<u>186</u>
Total Income			<u>4,668</u>
<u>Expenditure</u>			
Insurance	Act.	1,015	
H&S (FE)	8%	20	
Licenses	Act.	323	
IT	8%	72	
Office Supplies	8%	106	
Pavilion Costs			
- Electricity	Act.	2,791	
- Rates	Act.	238	
- Security	Act.	1,017	
- Gen Maintenance	Act.	0	
- Waste Removal	Act.	727	
- Water	Act.	261	
Payroll - Cleaner	Act.	1,029	
Payroll - Admin	10%	1,026	
Professional Fees (Audit)	8%	20	
Total Expenditure			<u>8,645</u>
Net Surplus		<u>0</u>	<u>(3,978)</u>
Funded Projects			0
Consolidated Total Net Surplus 08/09 (SG Account)			<u>(3,978)</u>
<u>Sports Ground Balance Sheet</u>			
B/F From 31 March 2009			
			(3,242)
Net Surplus 09/10			
			(3,978)
C/F to 1 April 2010			
			<u>(7,220)</u>

1 - Nominally (not necessarily actually transferred)