

E-mail info@davis-estate.co.uk

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Davis Estate Community Centre
Barberry Avenue
Chatham, Kent ME5 9TE

24/01/2024

Annual Report for Charity Commission 2022 - 2023

The Committee consists of the following individuals

Mrs C Aldridge (Chairman)
Mr T Aldridge (Vice-Chairman)
Mr D Wyett (Treasurer)
Mrs M Hall (Secretary)
Mrs E Drain
Mrs N Burns

The committee oversee the running of the Community Centre but does not organise any of the functions that take place. We supply the building and facilities for various groups to use.

We are now getting some new long term hirers in and other groups are hiring on an ad hoc basis. Street dance took on another slot and remain our biggest hirer. The new church is running well as is the children's play group. Line Dancing meet once a month and Nurse training sessions take place as required. Karate continues to meet most weeks. Dog Training, Puppy Training, Slimming World (two sessions) run each week and the Get Together Club, for the older generation, still runs each month.

The centre still remains a popular venue for children's parties at weekends. Some regular meetings and informal gatherings also take place. The centre is also used as a Polling Station when required and is listed by the council as an emergency centre.

We remain financially strong but may need to increase our hire rates this year as this has not been done for many years and costs are for ever increasing

Yours sincerely



Dave Wyett
Hon Treasurer

DAVIS ESTATE COMMUNITY CENTRE
(INCORPORATING HURSTWOOD & WOODHURST)
REGISTERED CHARITY NO. 294242


Income and Expenditure Account for the year ending 31st March 2023

	<u>EXPENDITURE (£)</u>		<u>INCOME (£)</u>	
	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>
Net Salaries	11030	13579	Hall Hire- Regular	14793
Inland Revenue	1070	371	Special	2976
Repairs & Maintenance	495	4443	Bank Interest	1
Service	740	534	Subscriptions	0
Stationery	172	69	Misc (insurance claim)	0
Postage	34	28	Grants JRS	2982
Insurance	2996	3505	Others	10667
Lease/Rent/Rates	4124	10192		
Water	0	275		
Gas	292	779		
Electricity	957	1287		
Janitorial Supplies	742	656		
Hygiene Contract	28	207		
Sundry Purchases	36	57		
Telephone	60	120		
Licences	246	393		
SUEZ	672	1045		
Gardening	435	325		
Bank Charges	51	146		
Capital Expenditure	<u>1583</u>	<u>399</u>		
Sub-total	<u>25762</u>	<u>38410</u>		
Excess Income/(Expenditure)	5657	(13289)		
	<u>31419</u>	<u>25121</u>	<u>31419</u>	<u>25121</u>

<u>Summary of Accounts</u>	<u>31st March 2022</u>	£	<u>31st March 2023</u>	£
Current		25286	Current	11962
Less non presented cheques		<u>0</u>	Less non presented cheques	<u>0</u>
		25286		11962
Business Money Manager		9056		9091
		34342		
Excess (Expenditure)/Income		(13289)		
		<u>21053</u>		<u>21053</u>

Sufficient checks have been carried out to satisfy me that these statements truly reflect the Centres activities during the year under review.

Hon. Auditor (date)
Paul 18/1/24

Hon. Treasurer (date)
 18/1/2024

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