

TRUSTEES ANNUAL REPORT 2021

In 2021 the Community Centre accounts showed a small trading loss (£382).

For the second year our receipts were much reduced, when compared with pre Pandemic years. Fortunately the government Covid Support Grants we received, were sufficient to make up the shortfall in income. Therefore, with the help of funding received from Arnold Clark and FCC Communities, we were able to proceed with some major expenditure on replacing boilers (£7,155), fire safety (£2,499) and window replacement (£3,524).

Unusual reductions in payments for electricity and insurance warrant particular explanation. A large credit had built up with our electricity supplier due to overpayment in previous years. This is being worked through and such errors will not occur in future, as smart metering has now been installed. The low insurance cost is also not a real reduction but a change in timing of payments.

The separate accounts for the Roman Wall refurbishment relate to a separate bank account held for this work. The work, largely being funded by Historic England, relates to our boundary wall. We act as agents for the funding provided by Historic England (92% of approved costs) plus more local fundraising that was carried out (8%) and we make the payments to the approved contractors involved.

Receipts and payments were as expected.

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

31.12.2020

£		£	£
	RECEIPTS		
11963	Hire and Letting Fees	12364	
4800	Age UK:- Rent	4800	
-	Water	200	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
-	FCC Communities	2664	
300	ELDC - Councillors	-	
12668	- Local Restrictions Support Grants	16335	
500	North East Lincs Smart Energy Grant	-	
750	N.B.T.A.	-	
-	Arnold Clark	2500	
583	Insurance Claim - Glazing etc.	-	
<u>30</u>	Bank Interest Received	<u>7</u>	
<u>33594</u>	Total Receipts for the year	<u>40870</u>	
<u>27170</u>	Total Payments for the year	<u>41252</u>	
<u>6424</u>	Net Receipts (Payments) for the year	<u>(382)</u>	

Bank and Cash Balances - Lloyds Bank plc. Horncastle

Balances at 1st January 2021:-

Current Account	11169	
Deposit Account	10700	
Net Payments for the year		382

Balances at 31st December 2021:-

Current Account		10781
Deposit Accounts		<u>10706</u>
	<u>21869</u>	<u>21869</u>

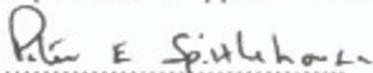
HORNCastle AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

31.12.2020


£		£
	<u>PAYMENTS</u>	
421	WiFi and Broadband	440
3300	Rent	3300
1885	Water Rates	1107
2012	Gas	1867
384	Electricity	-
1480	Insurance	762
	Repairs and Maintenance:-	
700	External Decoration	800
501	Plumbing and Water Boiler	621
832	Vandalism Repairs	-
-	Electric Repairs	1451
1048	Other	2268
492	Security Cameras	-
658	Installation of Economy Lighting	-
810	Fencing	625
-	Share of 5 Windows	3524
-	Replacing Boilers	7155
733	Fire Safety Regulation work	2499
9500	Cleaning Services	12438
825	Cleaning Consumables	511
1290	Refuse Collection	1070
126	Postage and Stationery	20
-	Performing Rights Licences	574
<u>173</u>	Incidental Expenses	<u>220</u>
<u>27170</u>	Total Payments for the year	<u>41252</u>


In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.



Peter E Spittlehouse FCCA
2 Langton Drive
Horncastle

12th May 2022

Chairman... 

Secretary... 

Treasurer... 