

**Wincham Community Centre**  
**Chairpersons Report - Year ending 31.8.22**

It's been another challenging year for the centre.

We might have thought that things would ease off when restrictions were lifted, but little did we know what would happen with the energy crisis.

Having said that, it has been a more positive year as we cautiously open up to full capacity and welcome all our regular hirers back in.

However, it has had its challenges, none more than the energy crisis, but WCC had made significant progress and has weathered the financial disruption, thanks to the commitment of the team, the continuing support of our hirers and last but by no means least, our financial reserves.

We have taken advantage of the periods when we were not up to full capacity, when we continued to improve the facilities of the building. These included:

Repainting the main hall, boiler room and furniture store, sealing the boiler room floor, replacing ceiling tiles as a result of a leak and replacing the damaged floor covering in the furniture store with carpet tiles.

It has been very pleasing to see the enthusiasm of our user groups as we all worked together towards getting back to some sort of normality.

In addition, we welcome two new groups this year - A flower club and a Belly dancing class.

It gives me great pleasure to see the centre offering such a wide diversity of groups which cover ages from 0 - 90+ for the village and surrounding areas.

I would like to take this opportunity to thank Suzanne, without whom the centre would not run so efficiently and for all the hard work that goes on behind the scenes that no one ever sees, we are truly blessed to have her.

I would also like to thank our new caretaker Norman, who seems to be loving his new role with us. It is nice to see someone who enjoys what he is doing.

Mrs Lesley Greenwood

*Chair of Wincham Community Centre*

**STATEMENT OF INCOME AND EXPENDITURE  
YEAR ENDING - 31<sup>ST</sup> AUGUST 2022**

<b>INCOME</b>	<b>LEDGER</b>	<b>AUG. 2022</b>	<b>AUG. 2021</b>
Hire fees	C1	<b>36648.35</b>	<b>20289.10</b>
Fund-raising	C2		
Donations	C3	<b>7.30</b>	
Bank Interest	C4	<b>10.74</b>	<b>492.39</b>
Tel box	C5		
Grant	C6	<b>3667.00</b>	<b>19275.00</b>
Others	C7		
		<b>40056.49</b>	<b>40056.49</b>

<b>Expenditure</b>			
Misc.	C9	<b>19.05</b>	<b>12.00</b>
Solicitors Fees		<b>0.00</b>	<b>0.00</b>
Fundraising	C10	<b>0.00</b>	<b>0.00</b>
Water	C11	<b>2715.58</b>	<b>2349.79</b>
Heat	C12	<b>5082.72</b>	<b>2898.00</b>
Electricity	C13	<b>1723.17</b>	<b>1406.77</b>
Wages	C14	<b>20209.33</b>	<b>19748.62</b>
Inland Rev	C15	<b>264.99</b>	<b>597.32</b>
Stat/Print/Post/Tel	C16	<b>663.12</b>	<b>645.79</b>
Cap 2 Furn/Equip	C17	<b>0.00</b>	<b>0.00</b>
Mtnce/Repair Equip	C18	<b>4119.16</b>	<b>4553.11</b>
Mtce/repair Buildg's	C19	<b>2456.51</b>	<b>1459.08</b>
Cleaning Materials	C20	<b>224.43</b>	<b>330.83</b>
Insurance/Licenses	C21	<b>2032.58</b>	<b>2114.42</b>
Training Courses	C22	<b>94.56</b>	<b>0.00</b>
		<b>39605.20</b>	<b>36103.73</b>

<b>3952.76</b>	<b><u>PROFIT/LOSS</u></b>	<b>728.19</b>
<b>79186.01</b>	<b><u>BALANCES</u></b>	
	Opening Balance	<b>83138.77</b>
	Profit/Loss	<b><u>728.19</u></b>
<b>3952.76</b>	<b><u>CLOSING BALANCE</u></b>	<b><u>83866.96</u></b>
<b><u>83138.77</u></b>		

These accounts were approved by the Trustees during the Management Committee meeting held on Tuesday 4<sup>th</sup> October 2022.

The Management Committee operate a Business Reserve Policy to clarify both internally and externally the need for reserve funds.

**POLICY**

The Charity has a stated policy of dividing its total income into three:

1:- **Funds generated from fund-raising** to be used to develop additional recreation / social facilities within the Village. The sum raised will form the voluntary funding element needed to attract both lottery funding and grant aid from the public authorities. In this way the current fund-raising amount

of £20383.68 could be used to generate a scheme made up from :-

Community Centre contribution	(10%)	21413
Wincham Parish Council	(5%)	10706
Borough Council / others	(20%)	42826
National Lottery	(65%)	<u>149891</u>
		<u>£224836</u>

2:- **Funds required for repairs / renewals** for items subject to fair wear

and tear. The sum generated and kept in reserves amounts to £16,637. This sum has been built up at a rate of £2,500 per year from an element contained within the hire fees. However, it was agreed in 2011 to increase this figure to £3,000 to cover the increase of costs.

Some £100,563 has been spent maintaining the main hall floor, curtains and heating. Repairs to the roof have been completed. In 2010/11 the fire alarm and Buffer was replaced. In 2011/12 a heating digital clock & Double Glazed windows were installed. In 2012/13 the hoovers & cold water cylinder were replaced. 2013/14 the fridge & hoover were replaced. In 2014/15 the tables & chairs were replaced and car park lines were re marked. In the last 5 years a set of fire doors, internal signage and lighting has been replaced. New chair trollies, car park signage and

microwave have been purchased. In 2018/19 Roof repairs and replacement hoover, as well as WCC's contribution of £11,347 to a major refurbishment project. 2019/20 electrical repairs were carried out. In 2020/21 the intruder Alarm was replace. In 2021/22 A new double glazed kitchen door was fitted and a new buffer purchased.

3:- **Working balances.** This is the amount which is available to fund capital investment. It is the difference between the amounts raised from hire fees and the day to day cost of running the centre. To date £75797 of investments in the shape of 2 extensions, 2 car parks, a disabled toilet, baby changing facilities, a new heating system boiler, subdued lighting to main hall, a replacement stage, new security systems, external dusk to dawn lighting and Double Glazing, have been provided. Grant Aid support from the Parish/ Borough/County Councils, the National Lottery, Manchester Airport Community Trust Fund, the Football Association, WREN and private donations.

## FINANCIAL OFFICERS REPORT

The centres financial position is recovering positively from the Covid 19 Pandemic.

All hirers have returned and we have gained a new Belly Dancing class to add to our already diverse choice of activities.

The income from hire fees has remained steady and within expectations.

### Major expenditure in this financial year:

- Refurbishment
- New Buffer
- New double glazed kitchen, external fire Door and window
- Carpet in furniture store
- Electrical repairs

The utility prices continue to soar with even more energy increases forecast. The centre remains extra vigilant on energy saving particularly the oil cost for the heating system, which has increased by approximately 20%. Hire fees will again be reviewed in April next year.


### Work already in hand for next year:

- Automatic on/off lighting for all toilet suites

As part of the centres Safeguarding Policy all Trustees and employees have been DBS checked and the appropriate training courses have been completed, at a total cost of £153.56

Existing contracts continue to be kept under constant review and changed when necessary, in the interest of the charity.

As a direct result of the energy crisis, the management committee agreed on the 19<sup>th</sup> April 2022 to increase all hire fees by 10%, to be applied from 1<sup>st</sup> June 2022.

Signed: 

Date: 12/12/22

**Brian Hulme F.C.C.A.**

ACCOUNTS, VAT & TAX

I have examined the accounts and transactions of the Wincham Community Centre Fund for the year ending 31st August 2022, and I am satisfied that the Charity Commission Statement of Accounts represents a true and accurate record of items listed in the audited Income and Expenditure statement, submitted to the trustees of the fund on the 4<sup>th</sup> October 2022.

Signed



Date 29-11-22

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