

End of Year Report 2023/24

BEACONHILL COMMUNITY CENTRE

| INCOME | 2022/23 | | 2023/24 | | EXPENDITURE | 2022/23 | | 2023/24 | |
|------------------------|---------|-----------|-----------|-----------|--------------------|-----------|-----------|---------|-----------|
| | Grants | £ | 17,466.10 | £ | | 10,780.00 | Caretaker | £ | 5,580.00 |
| RVS | £ | 4,644.00 | £ | 6,605.50 | Cleaner | £ | 3,742.50 | £ | 4,414.50 |
| Blood Donors | £ | 2,750.00 | £ | 3,510.00 | Gas | £ | 2,524.80 | £ | 3,117.79 |
| Any Other Income | £ | 978.50 | £ | 2,225.67 | Electricity | £ | 1,667.65 | £ | 2,063.67 |
| Gillian Brown Dance | £ | 2,132.25 | £ | 2,586.37 | Repairs | £ | 4,319.28 | £ | 1,722.17 |
| Olivia Armstrong Dance | £ | - | £ | 2,557.49 | Insurance | £ | 1,845.41 | £ | 1,597.22 |
| GLOW Liz Ford | £ | 1,908.48 | £ | 2,062.50 | Catering | | | £ | 977.89 |
| Karate | £ | 1,932.00 | £ | 1,988.10 | Licences | £ | 505.97 | £ | 830.52 |
| Little Music Stars | £ | - | £ | 1,001.00 | Asset | £ | 5,826.40 | £ | 829.50 |
| Jiu Jitsu | £ | 1,039.50 | £ | 940.50 | Water | £ | 781.16 | £ | 646.97 |
| Private Hire | £ | 8,686.24 | £ | 939.06 | Cleaning materials | £ | 393.75 | £ | 439.45 |
| Table Tennis Club | £ | - | £ | 495.00 | Cash | | | £ | 387.39 |
| Mini Athletics | £ | - | £ | 223.50 | Auditor | | | £ | - |
| Louise Jones Dance | £ | - | £ | - | Gardening | | | £ | - |
| NCC | £ | 269.70 | £ | 779.00 | Stationery | | | £ | - |
| | | | | | | | | | |
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| | | | | | | | | | |
| | £ | 41,806.77 | £ | 36,693.69 | | | | £ | 27,186.92 |
| | | | | | | | | £ | 21,484.40 |

*Grants received from Ballinger Trust £10,780 in 2023/24 year are not to support the centre's normally running costs, therefore are not classed as income, but as grants.

| | Statement | not classified as income* | Total |
|--------------------------------|-----------|---------------------------|--|
| Balance at start of year | £ | 18,366.22 | £ 18,366.22 |
| Total Income | £ | 36,693.69 | £ 10,780.00 |
| Total Expenditure | | | £ 21,484.40 |
| Profit since April 2023 | | | £ 4,429.29 without grant income |
| Bank Balance at end of 2023/24 | | | £ 33,575.51 |

| | |
|-------------------------|-----------|
| Northern Rock Balance** | |
| £ | 15,046.18 |

**Northern Rock Balance has not been updated since

- Income higher than expenditure, in profit by £4,429.29, although margins are still tight
- Total Grant income less than Grant income last year by £6,686.10
- Total Non-Grant income is higher than non-Grant income last year by £1,573.02
- Private Hire is down due to centre availability
- Expenditure is less than last year by £5,702.52, mainly due to less repairs being carried out or asset purchase
- Rest of each Expenditure categories have only varied slightly from last year
- Need to keep centre usage high with back to back bookings to keep costs down
- Need to consider if centre can pay for ad-hoc handyman costs
- We do not need to pay for audit How to check whether your charity can choose to have its accounts independently examined instead of audited
The trustees will usually be able to choose an independent examination instead of an audit if your charity's gross income is:
more than £25,000, but not more than £1 million, provided that
if its gross income is more than £250,000, its gross assets (fixed assets plus current assets) are £3.26 million or less

<https://www.gov.uk/government/publications/independent-examination-of-charity-acc>