

GREETHAM JUBILEE COMMUNITY CENTRE

(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)

GREAT LANE, GREETHAM, OAKHAM, RUTLAND

Chair:	Treasurer	Secretary:
Mrs P Evans	Mr P Devoto	Mrs P Kelly
42 Main Street	24 Begy Gardens	40 Great Lane
Greetham	Greetham	Greetham
Rutland	Rutland	Rutland
LE15 7NL	LE15 7WB	LE15 7NG

Registered Charity No : 513249

Trustees Annual Report

Financial Year 1st May 2020 - 30th April 2021

Greetham Community Centre was set up by a Trust Deed dated 31st December 1981. It is constituted as a Trust with trustees being elected at AGM tri-annually. The object of the charity is the provision of a village hall for the use of the inhabitants of Greetham; for meetings, leisure activities, classes and other forms of recreation, with the object of improving the conditions of life of such inhabitants. It does this by providing a venue and facilities for sports and social use and meetings, and is used by a variety of clubs and organisations of all ages and interests, e.g W.I., Bowls, Petanque, Badminton, Tennis , Rutland Dog walkers, Baby sensory, Keep fit, Childrens Vision group and the Rutland Supported Youth Group.

Our sports hall is also used by a local school for young adults with special needs. It is used as a meeting place by the Parish Council, and as well as social functions put on by the Management Committee e.g. Burns Night Supper, New Years Eve Party, Fireworks night, Childrens xmas party, Safari Supper, Halloween party, Comedy Night, Summer Ball and “The Gathering” - a meeting of classic and vintage cars and motorcycles and their owners. It is hired out by local residents/businesses as a meeting/ training facility or for private celebrations.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to be a very different and difficult one with the closure of the community centre facilities during the majority of the reporting period due to the Covid 19 Pandemic restrictions. This had a significant impact on the centres income and community interaction for the financial year.

During the year we continued to maintain the centre as required from both a buildings perspective and health and safety. Considerable work was put in by the Trustees to ensure that the centre would be Covid compliant at the point the Government was to give the green light for us to commence activities. During the year we were successful in receiving Grants for two very large projects at the Centre. The first project was to replace the current lighting

and fencing in the Multi Use Courts and to have a new playing surface and equipment. This work was completed in September 2020. Grants were secured with the Community centre setting aside an additional £2000 towards the overall costs. Part of the grants were paid direct with £20000 going through the centres accounts.

The second project was to complete building works to allow better disabled access to the centre by putting in a large patio and patio doors at the front of the building. Additionally new flooring, decoration, chairs for the meeting room /bar area and the removal of a wall to give a larger space. Included in the project was also new chairs for the hall and an upgrade to the ventilation/extraction unit in the kitchen. This work was started in August 2020 and completed in October 2020. Grants were secured with the community centre setting aside an additional £2400 towards the overall cost.

With the centre being closed due to the Covid 19 restrictions we were very fortunate to be provided with great support from the local Rutland County Council and government support schemes with a total of £49293 being received during the reporting period. The trustees were able from this income to maintain the centre during the reporting period, keep our one paid member of staff.

All of our normal routes of income from donations, centre led events, bar taking and lettings were virtually non existent.

At the end of the reporting period we had 10 Trustees Mrs P Evans - Chair, Mrs P Kelly – Secretary, Mr P Devoto – Treasurer MR R Easson, Mr R Tidd, MR E Finn, Mr K Edward, Mrs E Peachey, Mrs J Denyer, Mrs K Anderson. This team are ably assisted by a great team of volunteers from the community on an adhoc basis. The Whatsapp group that we created for friends of the community where we can post requests for volunteers for events or teams to complete refurbishment within the centre has been a good source of co opting support. We have also increased our use of social media platforms to better educate and communicate with the local community. The updating of facilities continues and the more we do to improve our centre the more it is used.

All in all, a very difficult but another successful year and we are in a good place for the opening of the centre when restrictions are lifted.

Paul Devoto Treasurer

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2021

	This Year's Amount £	Last Year's Amount £	Variance £
RECEIPTS			
Bar Manager Furlough payments from HMRC	1,773.17	0.00	1,773.17
Bar Manager Furlough payments from HMRC	443.37	0.00	443.37
Bar Sales (credited to Bank)	221.70	25,917.17	-25,695.47
Total Receipts	2,438.24	25,917.17	
PAYMENTS			
Float Movement	0.00	-317.27	317.27
Bar Stock	0.00	13,634.19	-13,634.19
Bar Staff	1,830.64	4,574.64	-2,744.00
Bar Gas & Sundries	180.00	180.00	0.00
PAYE	457.50	593.80	-136.30
Card Machine	935.40	1,068.67	-133.27
Balance transferred to Community Centre	-965.30	6,183.14	-7,148.44
	2,438.24	25,917.17	-23,478.93
STOCK & CASH			
1st May 2020			
Opening Stock (valued at cost)	1,875.76	1,438.39	437.37
Opening Float (cash)	0.00	317.27	-317.27
	1,875.76	1,755.66	120.10
30th April 2021			
Closing stock (valued at cost)	1,253.10	1,875.76	-622.66
Closing Float (cash)	0.00	0.00	0.00
	1,253.10	1,875.76	-622.66
Increase/Decrease in Stock & Cash	-622.66	120.10	-742.76

Signed P.A. Devoto
Paul Devoto

Date

25/6/21

Hon. Treasurer

I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.

Signed J Dyson
J Dyson
Accounts Examiner

Date

25/6/21

Charity Commission Number	Charity Name	Financial Year Ending		
513249	GREETHAM JUBILEE COMMUNITY CENTRE	30th April 2021		
Charity Commission Accounting Statement				
(Receipts and Payments Basis)				
		This Year's Amount	Last Year's Amount	Variance
		£	£	£
Receipts				
A1a Gifts, donations and other voluntary receipts				
Grants - RCC Covid HMRC		49,293.00	0.00	49,293.00
Grants - Kitchen upgrade		3,852.90	0.00	3,852.90
Grants - Sports		20,000.00	0.00	20,000.00
Grant - GPC/Rutland DC		0.00	10,000.00	-10,000.00
Office Morning		0.00	2,262.00	-2,262.00
Firework Night		0.00	-101.28	101.28
Playground		0.00	7.09	-7.09
General (inc. newsletter + one-off donations)		877.01	6,056.37	-5,179.36
		<u>74,022.91</u>	<u>18,224.18</u>	<u>55,798.73</u>
A1b Receipts from Trading Activities				
Bar Profits (Sports & Social Club)		-965.30	6,183.14	7,148.44
Fund Raising events & activities		0.00	3,460.15	3,460.15
Affiliated club rents/subscriptions		300.00	616.50	-316.50
Play Area		0.00	0.00	0.00
Lettings use of hall etc. by others		1,181.34	8,559.70	-7,378.36
Advertising		230.00	270.00	40.00
A1c Receipts earned from assets				
Bank Interest:				
Barclays Business Saver Account		13.66	24.47	10.81
Barclays Playarea Account		0.58	2.71	-2.13
Bank Charges		0.00	0.00	0.00
Sub - total		<u>760.28</u>	<u>19,116.67</u>	<u>-18,356.39</u>
A1d Other Receipts (not counting as gross income)				
Gift Aid		418.68	523.52	-104.84
Total Receipts	A1	<u><u>75,201.87</u></u>	<u><u>37,864.37</u></u>	<u><u>37,337.50</u></u>


P.A. Devoto 25/6/21



25/6/21

Charity Commission Number	Charity Name	Financial Year Ending 30th April 2021		
513249	GREETHAM JUBILEE COMMUNITY CENTRE			
		This Year's Amount	Last Year's Amount	Variance £
		£	£	
A2 Payments				
A2a Payments directly for charitable purposes				
A2b Payments for publicity and fund-raising and for administration & management				
Oil, gas, water, electricity and telephone		2,464.40	4,662.19	-2,197.79
Security (Insurance, servicing alarms etc.)		2,265.27	5,624.69	-3,359.42
Building & Playing Field Maintenance & Repairs Play Area		6,340.57	2,335.71	4,004.86
Houseskeeping and Administration		378.00	472.98	-94.98
Printing & Publicity		3,616.15	6,189.49	-2,573.34
Green Keeping		725.80	1,319.70	-593.90
Tennis Courts from Grants		180.00	831.08	-651.08
Bar Reburishment		21,200.00	0.00	21,200.00
Sub Total		0.00	10,741.60	10,741.60
		37,170.19	32,177.44	4,992.75
A2c Other Payments (not counting as "Expenditure")				
Kitchen Equipment		3,852.90	128.04	3,724.86
Kitchen Baking Trays		0.00	71.93	-71.93
Kettle		0.00	19.99	19.99
Chair		0.00	34.74	-34.74
Television and wall mounting		410.00	0.00	410.00
LapTop for Bookings Clerk		399.00	0.00	399.00
Metal Cupboards			0.00	
Fire Extinguishers and Intruder Alarm			0.00	
Hall Mats			0.00	0.00
Sub Total		4,661.90	254.70	4,407.20
Total Payments	A2 (a+b+c)	41,832.09	32,432.14	9,399.95
Net of Receipts (Payments)	A1 - A2	33,369.78	5,432.23	27,937.55
Unpaid Invoices/Unpresented cheques		0.00	0.00	0.00
Invoices paid from 2020/21		0.00	340.90	-340.90
Cash funds last year end	A3	22,029.14	16,256.01	5,773.13
Cash funds this year end		55,398.92	22,029.14	33,369.78

P.A. Devoto 25/6/21

 25/6/21

Charity Commission Number	Charity Name	Financial Year Ending 30th April 2021		
513249	GREETHAM JUBILEE COMMUNITY CENTRE	This Year's Amount	Last Year's Amount	Variance
			Unrestricted funds	£
D1 Monetary Assets		£	£	
Endowment				
D1a Cash Funds				
	Barclays Bank - Business Saver Account	24,486.53	18,000.00	6,486.53
	Barclays Bank - Playarea Account	911.63	1,289.05	-377.42
	Barclays Bank - Community Account	30,000.76	2,740.09	27,260.67
	Total Cash Funds	55,398.92	22,029.14	33,369.78
D1b Other Monetary Assets				
	Invoices/unpresented cheques at 30/04/21	0.00	0.00	
D2 Liabilities				
D3 Non-Monetary Assets				
D3a Investment Assets				
D3b Assets retained for charity's own use				
Note: All assets belong to the General (unrestricted) Fund				
Village Hall (on land and Playing Field leased from the Parish Council on 31/12/81) comprising:		<u>Current Value</u>		
Sports Hall, Club Room, Bar & Lounge with indoor recreational sports equipment, Toilets, Kitchen with units, Cooker, Bain-marie, Microwave, 3 refrigerators and 2 fridge/freezers)		1,010,056.00		
Changing Rooms & Showers etc,				
17 banqueting tables, 19 Folding Tables & 13 Occasional Tables				
175 Stacking chairs and 66 easy chairs				
150 lightweight stacking chairs and 50 easy chairs		15,479.00		
Music Centre				
Lawn Mower		10,000.00		
Air Hockey/Table Football				
Children's Playground/Skateboard Park		116,150.00		
Multi Use Games Sports facility Tennis and Netball		21,200.00		
Signed <i>P.A. Devoto</i> Paul Devoto, Hon Treasurer		Date 25/6/21		
I have examined the books and relating vouchers produced in respect of these accounts and, together with explanations received, I can confirm that they represent a true picture of the financial position of the Greetham Sports and Social Club at the said date.				
Signed <i>J Dyson</i>		Date 25/6/21		
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Accounts Examiner				

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Accounts Examiner				