

**GREETHAM JUBILEE COMMUNITY CENTRE**

**(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)**

**GREAT LANE, GREETHAM, OAKHAM, RUTLAND**

<b>Chair:</b>	<b>Treasurer</b>	<b>Secretary:</b>
<b>Mrs P Evans</b>	<b>Mr P Devoto</b>	<b>Mrs J Denyer</b>
<b>42 Main Street</b>	<b>24 Begy Gardens</b>	<b>2A Stretton Road</b>
<b>Greetham</b>	<b>Greetham</b>	<b>Greetham</b>
<b>Rutland</b>	<b>Rutland</b>	<b>Rutland</b>
<b>LE15 7NL</b>	<b>LE15 7WB</b>	<b>LE15 7NP</b>

**Registered Charity No : 513249**

**Trustees Annual Report**

**Financial Year 1st May 2021 - 30th April 2022**

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, 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 been a year of building momentum in bookings and gaining the trust of our residents as a safe place to exercise and socialise following the closure of the community centre facilities during the Covid 19 Pandemic restrictions. This has had an 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 was Covid compliant at the point the Government gave the green light for us to commence activities.

During the year we were successful in receiving Grants totalling £20,713.

We received a Grant of £20,182 from Biffa towards the cost of installing sliding partition wall in the Main Hall, Redecoration of the Main Hall, new rear door, additional windows in end wall, exterior signage, exterior redecoration and acoustic panelling in main hall.

This will allow us to close down the Hall area for smaller functions or to create an additional room for hire if the need arises.

The exterior and internal redecoration was much needed and gives the centre a more welcoming feel as attendees arrive and enter the centre.

In addition a grant of £531 was received from the Greetham Parish council to provide additional outside lighting around the building exterior and car park making the centre a safer place for our residents and hirers.

With the centre being partially closed due to the Covid 19 restrictions we were very fortunate to be provided with additional payment from Rutland County Council and government support schemes with a total of £4000 being received during the reporting period as the OMRICON closure payment. The trustees were able from this income to maintain the centre during the reporting period, keep our one paid member of staff employed.

During the year we saw income from lettings increase to £12,841 from the previous years £1,181. This is a clear indication that the work put into the upkeep and advertising of the centre both post and pre pandemic have put us in a sound position as a hub for the local community.

At the end of the reporting period we had 9 Trustees Mrs P Evans - Chair, Mrs J Denyer – Secretary, Mr P Devoto – Treasurer MR R Easson, Mr R Tidd, MR E Finn, Mr K Edward, Mrs E Peachey, , Mrs K Anderson. This team are ably assisted by a great team of volunteers from the community on an adhoc basis. The Watsapp 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 difficult but another successful year and we are in a good place for the movement into a more normal level of activities and community engagement.

Paul Devoto Treasurer

# GREETHAM SPORTS & SOCIAL CLUB

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2022

	This Year's Amount £	Last Year's Amount £
<b>RECEIPTS</b>		
Bar Manager Furlough payments from HMRC	305.34	1,773.17
Bar Manager PAYE payments from HMRC	76.00	443.37
Additional bar staff request paid by hirer	180.00	0.00
Bar Sales (credited to Bank)	27,139.61	221.70
<b>Total Receipts</b>	<b>27,700.95</b>	<b>2,438.24</b>
<b>PAYMENTS</b>		
Bar Stock	13,314.80	0.00
Bar Staff	4,654.34	1,830.64
Bar Gas & Sundries	1,502.49	180.00
PAYE	574.20	457.50
Card Machine	802.13	935.40
Balance transferred to Community Centre	6,852.99	965.30
	<b>27,700.95</b>	<b>2,438.24</b>
<b>STOCK &amp; CASH</b>		
<u>1st May 2021</u>		
Opening Stock (valued at cost)	1,253.10	1,875.76
Opening Float (cash)	0.00	0.00
	1,253.10	1,875.76
<u>30th April 2022</u>		
Closing stock (valued at cost)	1,821.86	1,253.10
Closing Float (cash)	393.90	0.00
	2,215.76	1,253.10
Increase/Decrease in Stock & Cash	962.66	-622.66

Signed P.A. Devoto  
Paul Devoto

Date 2/6/22

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  
Accounts Examiner

Date 2/6/22

513249

GREETHAM JUBILEE COMMUNITY CENTRE

30th April 2022

## Charity Commission Accounting Statement

(Receipts and Payments Basis)

	This Year's Amount	Last Year's Amount
	£	£
<b>Receipts</b>		
<b>A1a Gifts, donations and other voluntary receipts</b>		
Grants -RCC Covid HMRC	4,000.00	49,293.00
Grants - Kitchen upgrade	0.00	3,852.90
Grants - Sports	0.00	20,000.00
Grant - GPC/Rutland DC	531.00	0.00
Grant - Balfia Award Building improvements	20,182.00	0.00
Coffee Morning	1,441.00	0.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	1,695.50	877.01
	<u>27,849.50</u>	<u>74,022.91</u>
<b>A1b Receipts from Trading Activities</b>		
Bar Profits (Sports & Social Club)	6,852.99	-965.30
GCC Led Fund Raising events & activities	1,080.00	0.00
Non GCC Led Fund raising event & activities	2,270.98	0.00
Affiliated club rents/subscriptions	0.00	300.00
Contribution to House	1,042.29	0.00
Contribution to Water	45.00	0.00
Contribution to Gas	633.55	0.00
Contribution to Electric	59.00	0.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	12,841.05	1,181.34
Advertising	480.00	230.00
<b>A1c Receipts earned from assets</b>		
Bank Interest:		
Barclays Business Saver Account	3.00	13.66
Barclays Playarea Account	0.08	0.58
Bank Charges	0.00	0.00
Sub - total	25,307.94	760.28

A1d Other Receipts (not counting as gross income)

La Paro

Gift Aid

77.02

418.68

Total Receipts

A1

53,234.46

75,201.87

*P.A. Devote*

A handwritten signature or set of initials, possibly 'P.A. Devote', written in black ink.

Charity Commission Number

Charity Name

Financial Year  
Ending  
30th April 2022

513249

GREETHAM JUBILEE COMMUNITY CENTRE**A2 Payments**This  
Year's  
AmountLast Year's  
Amount

£

£

**A2a Payments directly for charitable purposes****A2b Payments for publicity and fund-raising  
and for administration & management**

Oil, gas, water, electricity and telephone	3,233.04	2,464.40
Security (Insurance, servicing alarms etc.)	2,492.14	2,265.27
Building & Playing Field Maintenance & Repairs	10,685.85	6,340.57
Play Area	667.20	378.00
Houseskeeping and Administration	7,847.62	3,616.15
Misc Costs	1,282.94	0.00
Fund raising costs	969.39	0.00
Printing & Publicity	1,526.00	725.80
Green Keeping	948.78	180.00
Tennis Courts from Grants	0.00	21,200.00
Biffa Award Building improvements	20,182.01	0.00
<b>Sub Total</b>	<b>49,834.97</b>	<b>37,170.19</b>

**A2c Other Payments (not counting as "Expenditure")**

Kitchen Equipment	0.00	3,852.90
Kitchen Baking Trays	0.00	0.00
Petty Cash	375.00	0.00
Chair	0.00	0.00
Television and wall mounting	0.00	410.00
LapTop for Bookings Clerk	0.00	399.00
Lap Top for Treasurer	799.00	0.00
Fire Extinguishers and Intruder Alarm	0.00	0.00
Hall Mats	0.00	0.00
<b>Sub Total</b>	<b>1,174.00</b>	<b>4,661.90</b>

<b>Total Payments</b>	<b>A2 (a+b+c)</b>	<b>51,008.97</b>	<b>41,832.09</b>
Net of Receipts (Payments)	A1 - A2	2,225.49	33,369.78

A. A. K

AGZ

Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2020/21		0.00	0.00
Cash funds last year end	A3	55,398.92	22,029.14
Cash funds this year end		<u>57,624.41</u>	<u>55,398.92</u>

P. A. Devoto



Charity Commission Number **513249** Charity Name **GREETHAM JUBILEE COMMUNITY CENTRE** Financial Year Ending 30th April 2022

This Year's Amount

Last Year's Amount

**Unrestricted funds**

£

£

**D1 Monetary Assets**

**Endowment**

**D1a Cash Funds**

Barclays Bank - Business Saver Account	21,996.94	24,486.53
Barclays Bank - Playarea Account	623.71	911.63
Barclays Bank - Community Account	<u>35,003.76</u>	<u>30,000.76</u>
<b>Total Cash Funds</b>	<b><u>57,624.41</u></b>	<b><u>55,398.92</u></b>

**D1b Other Monetary Assets**

Invoices/unpresented cheques at 30/04/22	0.00	0.00
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**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: 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) 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	1,010,056.00
Music Centre	
Lawn Mower	8,000.00
Air Hockey/Table Football	
Children's Playground/Skateboard Park	116,150.00
Multi Use Games Sports facility Tennis and Netball	21,200.00

Signed ..... *P.A. Devoto* ..... Paul Devoto. Hon Treasurer

Date **2/6/22**



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p. 4 of 7

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Charity Commission Number **513249** Charity Name **GREETHAM JUBILEE COMMUNITY CENTRE** Financial Year Ending 30th April 2022

This Year's Amount

Last Year's Amount

**Unrestricted funds**

£

£

**D1 Monetary Assets**

**Endowment**

**D1a Cash Funds**

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**D1b Other Monetary Assets**

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**D2 Liabilities**

**D3 Non-Monetary Assets**

**D3a Investment Assets**

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Changing Rooms & Showers etc.	
17 banqueting tables, 19 Folding Tables & 13 Occasional Tables	
175 Stacking chairs and 66 easy chairs	
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