

**GREETHAM JUBILEE COMMUNITY CENTRE  
(INCORPORATING GREETHAM SPORTS AND SOCIAL CLUB)  
GREAT LANE, GREETHAM, OAKHAM, RUTLAND**

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

**Registered Charity No : 513249**

**Trustees Annual Report**

**Financial Year 1st May 2022 - 30th April 2023**

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 , Training, 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,, Halloween party, Murder mystery night, 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.

During the financial year we also held a village community Jubilee event that saw all of the village and surrounding village residents congregate for a day of fun.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to be a difficult one with the community centre facilities slowly starting to get back to normal due to the Covid 19 Pandemic restrictions that had previously been in place. It was noticeable that the local community were still wary of attending large scale indoor events. This 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 continues to develop and grow in support of the residents. To this end the centre was able to have installed a half pipe

skateboard ramp at a cost of £14400 with a grant towards the costs from BIFFA of £10000 being secured.

Although the centre finances showed a loss in the year of around £5000 there were 2 unbudgeted costs totalling £4500 that accounted for this shortfall.

During the year and due to the steady growth in activity the trustees appointed a new employed role of Centre Manager.

At the end of the reporting period we had 8 Trustees Mrs P Evans - Chair, Mrs J Denyer - Secretary, 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 very difficult but another successful year and we are in a good place for the coming year.

Pat Evans - Chairperson

## GREETHAM SPORTS & SOCIAL CLUB

### STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2023

	This Year's Amount £	Last Year's Amount £
<b>RECEIPTS</b>		
Cash used from Bar takings to pay staff	5,403.32	
Bar Manager Furlough payments from HMRC	0.00	305.34
Bar Manager PAYE payments from HMRC	0.00	76.00
Additional barcosts paid by hirer	65.00	180.00
Bar Sales (credited to Bank)	<u>35,628.04</u>	<u>27,139.61</u>
<b>Total Receipts</b>	<u>41,096.36</u>	<u>27,700.95</u>
 <b>PAYMENTS</b>		
Bar Stock	20,799.50	13,314.80
Bar Staff	6,435.17	4,654.34
Bar Gas & Sundries	2,219.40	1,502.49
PAYE	273.40	574.20
Card Machine	1,077.15	802.13
Balance transferred to Community Centre	<u>10,291.74</u>	<u>6,852.99</u>
	<u>41,096.36</u>	<u>27,700.95</u>

### STOCK & CASH

#### 1st May 2022

Opening Stock (valued at cost)	1,821.86	1,253.10
Opening Float (cash)	<u>393.90</u>	<u>0.00</u>
	2,215.76	1,253.10

#### 30th April 2023

Closing stock (valued at cost)	3,043.90	1,821.86
Closing Float (cash)	<u>484.10</u>	<u>393.90</u>
	3,528.00	2,215.76
Increase/Decrease in Stock & Cash	<u>1,312.24</u>	<u>962.66</u>

Signed P.A. Devoto  
Paul Devoto

Date 5/10/23

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 05.06.23

Charity Commission Number

Charity Name

Financial Year Ending

30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE**Charity Commission Accounting Statement**

(Receipts and Payments Basis)

	This Year's Amount	Last Year's Amount
	£	£
<b><u>Receipts</u></b>		
<b>A1a Gifts, donations and other voluntary receipts</b>		
Grants -RCC Covid HMRC	0.00	4,000.00
Grants - Cinema for all	300.00	0.00
Grants - Sports Biffa Skatepark	10,000.00	0.00
Grant - GPC/Rutland DC	0.00	531.00
Grant - Biffa Award Building improvements	0.00	20,182.00
Coffee Morning	2,678.00	1,441.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	<u>2,625.00</u>	<u>1,695.50</u>
	15,603.00	27,849.50
<b>A1b Receipts from Trading Activities</b>		
Bar Profits (Sports & Social Club)	10,291.74	6,852.99
GCC Led Fund Raising events & activities	8,250.90	1,080.00
Non GCC Led Fund raising event & activities	1,238.00	2,270.98
Affiliated club rents/subscriptions	699.00	0.00
Contribution to House	415.00	1,042.29
Contribution to Insurance	365.80	
Contribution to Water	0.00	45.00
Contribution to Gas	13.00	633.55
Contribution to Electric	21.00	59.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	13,978.13	12,841.05
Advertising	420.00	480.00
<b>A1c Receipts earned from assets</b>		
Bank Interest:		
Barclays Business Saver Account	84.62	3.00
Barclays Playarea Account	1.36	0.08
Bank Charges	0.00	0.00
<b>Sub - total</b>	<b>35,778.55</b>	<b>25,307.94</b>
<b>A1d Other Receipts (not counting as gross income)</b>		
Gift Aid	<u>326.92</u>	<u>77.02</u>
<b>Total Receipts</b>	<b>A1 calc <u>51,708.47</u></b>	<b><u>53,234.46</u></b>

Charity Commission Number

Charity Name

Financial Year Ending

Page 2

P.A. Dewts 5/6/23

Handwritten signature and date: 05/06/23

30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	This Year's Amount	Last Year's Amount
	£	£
<b>A2a Payments directly for charitable purposes</b>		
<b>A2b Payments for publicity and fund-raising and for administration &amp; management</b>		
Oil, gas, water, electricity and telephone	7,977.59	3,233.04
Security (Insurance, servicing alarms etc.)	4,879.47	2,492.14
Building & Playing Field Maintenance & Repairs	1,996.94	10,685.85
Play Area	2,896.00	667.20
Houseskeeping and Administration	16,965.95	7,847.62
Misc Costs	474.98	1,282.94
Sundry payments	19.76	0.00
Fund raising costs	4,542.75	969.39
Printing & Publicity	1,513.00	1,526.00
Green Keeping	603.08	948.78
Biffa Award Skate park improvement	14,400.00	0.00
Biffa Award Building improvements	0.00	20,182.01
<b>Sub Total</b>	<b>56,269.52</b>	<b>49,834.97</b>
<b>A2c Other Payments (not counting as "Expenditure")</b>		
Kitchen Equipment	0.00	0.00
Out door BBQ	224.80	0.00
Petty Cash	0.00	375.00
Chair	0.00	0.00
Television and wall mounting	0.00	0.00
LapTop for Bookings Clerk	0.00	0.00
Lap Top for Treasurer	0.00	799.00
Fire Extinguishers and Intruder Alarm	0.00	0.00
Hall Mats	0.00	0.00
<b>Sub Total</b>	<b>224.80</b>	<b>1,174.00</b>
<b>Total Payments</b>	<b>A2 (a+b+c)</b> 56,494.32	51,008.97
Net of Receipts (Payments)	<b>A1 - A2</b> -4,785.85	2,225.49
Unpaid Invoices/Unpresented cheques	0.00	0.00
Invoices paid from 2021/22	0.00	0.00
Cash funds last year end	<b>A3</b> 57,624.41	55,398.92
Cash funds this year end	<b>52,838.56</b>	<b>57,624.41</b>

Charity Commission Number      Charity Name      Financial Year Ending  
30th April 2023

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>D1 Monetary Assets</u>	This Year's Amount	Last Year's Amount Unrestricted funds
	£	£

*AS*  
*05/04/23*

*P. Dewe 5/6/23*

**Endowment**

**D1a Cash Funds**

Barclays Bank - Business Saver Account	45,088.38	35,003.76
Barclays Bank - Playarea Account	625.07	623.71
Barclays Bank - Community Account	<u>7,125.11</u>	<u>21,996.94</u>
<b>Total Cash Funds</b>	calc <u><u>52,838.56</u></u>	<u><u>57,624.41</u></u>

**D1b Other Monetary Assets**

Invoices/unpresented cheques at 30/04/23	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:	<b>Current Value</b>
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.	1,010,056.00
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	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 *5/6/23*

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 Greatham Sports and Social Club at the said date.

Signed ..... *J Dyson*  
J Dyson  
Accounts Examiner

Date *05.06.23*

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**D1b Other Monetary Assets**

Invoices/unpresented cheques at 30/04/23	0.00	0.00
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**D2 Liabilities**

**D3 Non-Monetary Assets**

**D3a Investment Assets**

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