



Greetham Community Centre
Fun-Family-Friends

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

Chair:

Mrs P Evans
42 Main St
Greetham
Rutland
LE15 7NL

Treasurer

Mr P Devoto
24 Begy Gardens
Greetham
Rutland
LE15 7WD

Secretary

Mrs J Denyer
2A Stretton Rd
Greetham
Rutland
LE15 7NP

**Registered Charity No : 513249
Trustees Annual Report
Financial Year 1st May 2023 - 30th April 2024**

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, Film Club, Community Coffee morning, Pickle Ball, 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. Murder Mystery Night, New Years Eve Party, Fireworks night, Childrens Xmas party, Childrens Halloween party, Summer Ball, 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 number of weekend rallies for Bike and Car enthusiasts that brought much needed income into both the surrounding businesses (Pubs, Convenience stores, post office and eating establishments) and the Community Centre.

The Centre receives no public funding and is run entirely by volunteers. This year has continued to show a steady increase in activities in the centre following the Covid 19 Pandemic restrictions that had previously been in place. It was noticeable that the local community are more likely now to attend larger functions than the previous 12 months. This has had a positive impact on the centre's 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.

During the year the whole centre was rewired and the heating system was upgraded with 2 additional heating pumps at a cost to the centre of £14792.80. With the increase seen in lettings income and also fund raising the Trustees were happy that the end of year accounts only showed a loss for the year of £726.75.

The role of the centre manager over the year was expanded to cover finance, lettings and Bar. Thus, relieving the trustees of some of the very heavy workload.

At the end of the reporting period, we had 7 Trustees Mrs P Evans - Chair, Mrs J Denyer - Secretary, Mrs H McGarrigle, 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 ad hoc 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 coming year.

Pat Evans - Chairperson

GREETHAM SPORTS & SOCIAL CLUB

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 30th April 2024

	Last Year's Amount £	This Year's Amount £
RECEIPTS		
Cash used from Bar takings to pay staff	5,403.32	935.00
Bar Manager Furlough payments from HMRC	0.00	0.00
Bar Manager PAYE payments from HMRC	0.00	0.00
Additional barcosts/Sundries paid by hirer	65.00	299.31
Bar Sales (credited to Bank)	35,628.04	54,118.68
Total Receipts	41,096.36	55,352.99

PAYMENTS

Bar Stock	20,799.50	22,437.20
Bar Staff	6,435.17	8,122.93
Allocation of services costs electric, water, phone	0.00	1,513.54
Bar Gas & Sundries	2,219.40	4,304.66
PAYE	273.40	303.13
Card Machine	1,077.15	1,219.34
Balance transferred to Community Centre	10,291.74	17,452.19
	41,096.36	55,352.99

STOCK & CASH

1st May 2023

Opening Stock (valued at cost)	1,821.86	3,043.90
Opening Float (cash)	393.90	484.10
	2,215.76	3,528.00

30th April 2024

Closing stock (valued at cost)	3,043.90	3,145.38
Closing Float (cash)	484.10	462.00
	3,528.00	3,607.38
Increase/Decrease in Stock & Cash	1,312.24	79.38

Signed P. A. Devoto
Paul Devoto

Date 23/5/24

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 23/5/24

Charity Commission Number

Charity Name

Financial Year Ending

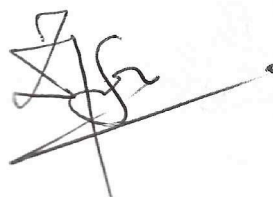
30th April 2024

513249

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

(Receipts and Payments Basis)

	Last Year's Amount	This Year's Amount
	£	£
<u>Receipts</u>		
A1a Gifts, donations and other voluntary receipts		
Grants -RCC Covid HMRC	0.00	0.00
Grants - Cinema for all	300.00	0.00
Grants - Sports Biffa Skatepark	10,000.00	0.00
Grant - GPC/Rutland DC	0.00	0.00
Grant - Biffa Award Building improvements	0.00	0.00
Coffee Morning	2,678.00	2,097.00
Playground	0.00	0.00
General (inc. newsletter + one-off donations)	2,625.00	4,336.66
	<u>15,603.00</u>	<u>6,433.66</u>
A1b Receipts from Trading Activities		
Bar Profits (Sports & Social Club)	10,291.74	17,452.19
GCC Led Fund Raising events & activities inc food sales	8,250.90	8,372.24
Non GCC Led Fund raising event & activities	1,238.00	291.00
Affiliated club rents/subscriptions	699.00	0.00
Contribution to House	415.00	2,162.00
Contribution to Insurance	365.80	141.00
Contribution to Water	0.00	357.00
Contribution to Gas	13.00	0.00
Contribution to Electric	21.00	22.00
Assets	0.00	1.00
Play Area	0.00	0.00
Lettings use of hall etc. by others	13,978.13	22,233.58
Advertising	420.00	330.00
A1c Receipts earned from assets		
Bank Interest:		
Barclays Business Saver Account	84.62	546.31
Barclays Playarea Account	1.36	5.27
Bank Charges	0.00	0.00
Sub - total	35,778.55	51,913.59
A1d Other Receipts (not counting as gross income)		
Gift Aid	<u>326.92</u>	<u>0.00</u>
Total Receipts	A1 calc <u><u>51,708.47</u></u>	<u><u>58,347.25</u></u>



Charity Commission Number

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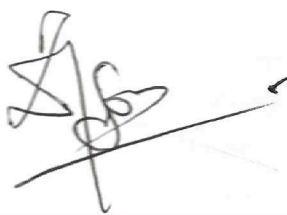
Financial Year Ending

30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE

<u>A2 Payments</u>	Last Year's Amount	This 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	7,977.59	10,499.48	
Security (Insurance, servicing alarms etc.)	4,879.47	3,358.91	
Building & Playing Field Maintenance & Repairs	1,996.94	14,792.80	
Play Area	2,896.00	1,183.45	
Houseskeeping and Administration	16,965.95	18,886.61	
Misc Costs	474.98	209.00	
Sundry payments	19.76	0.00	
Fund raising costs includes food	4,542.75	6,292.78	
Printing & Publicity	1,513.00	1,277.35	
Green Keeping	603.08	1,755.80	
Biffa Award Skate park improvement	14,400.00	0.00	
Biffa Award Building improvements	0.00	0.00	
Sub Total	56,269.52	58,256.18	
A2c Other Payments (not counting as "Expenditure")			
Kitchen Equipment	0.00	0.00	
Out door BBQ	224.80	0.00	
Petty Cash	0.00	0.00	
Chair	0.00	0.00	
Blue Tooth Speakers	0.00	259.00	
Vax Floor Cleaner	0.00	162.00	
SEBO Hoover	0.00	326.83	
Pots and Pans Kitchen	0.00	30.00	
Hostess Food heater	0.00	39.99	
Television and wall mounting	0.00	0.00	
LapTop for Bookings Clerk	0.00	0.00	
Lap Top for Treasurer	0.00	0.00	
Fire Extinguishers and Intruder Alarm	0.00	0.00	
Hall Mats	0.00	0.00	
Sub Total	224.80	817.82	
Total Payments	A2 (a+b+c)	56,494.32	59,074.00
Net of Receipts (Payments)	A1 - A2	-4,785.85	-726.75
Unpaid Invoices/Unpresented cheques		0.00	0.00
Invoices paid from 2022/23		0.00	0.00
Cash funds last year end	A3	57,624.41	52,838.56
Cash funds this year end		52,838.56	52,111.81

P.A. Devoto
23/5/24


23/5/24

Charity Commission Number

Charity Name

Financial Year Ending

30th April 2024

513249

GREETHAM JUBILEE COMMUNITY CENTRE

Last Year's
Amount

This Year's
Amount

**Unrestricted
funds**

D1 Monetary Assets

£

£

Endowment

D1a Cash Funds

Barclays Bank - Business Saver Account	45,088.38	47,887.72
Barclays Bank - Playarea Account	625.07	1,679.56
Barclays Bank - Community Account	7,125.11	2,544.53
Total Cash Funds	calc <u><u>52,838.56</u></u>	<u><u>52,111.81</u></u>

D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/24	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:

Current Value

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 Sold as Asset for £1 in 7th August 2023	0.00
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 23/5/24

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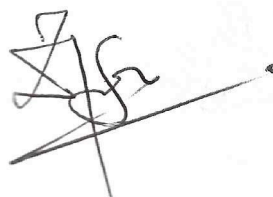
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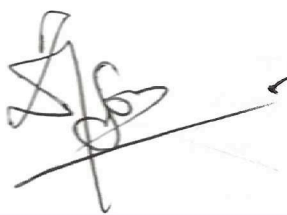
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GREETHAM JUBILEE COMMUNITY CENTRE

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		Unrestricted funds
<u>D1 Monetary Assets</u>	£	£
Endowment		
D1a Cash Funds		
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D1b Other Monetary Assets

Invoices/unpresented cheques at 30/04/24 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**

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Current Value

1,010,056.00

15,479.00

0.00

116,150.00

21,200.00

Signed P.A. Devoto Paul Devoto, Hon TreasurerDate 23/5/24

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