

## **WEST HALLAM CENTRE & RECREATION GROUND**



### **ANNUAL REPORT OF WEST HALLAM COMMUNITY CENTRE AND RECREATION GROUND CHARITY**

The Community Centre continues to be well used by both our regular users and many private bookings, for example, parties, markets and local churches. Our regular users are all still with us and include Rainbows, Brownies, Guides, Taekwondo, Model Aeroplane Fliers and Slimming World. These are users during term time only along with Badminton on Wednesdays and Saturdays every week of the year. A Bounce to Beats exercise class is using the Centre on Monday evenings.

We are of course available for other events; parties etc. Just contact our booking secretary Richard or enquire on mobile phone number 07479694477.

Building wise we have had all our yearly safety checks done in the last few months.

The roof was certainly showing signs of age and leaking a great deal. This has been recovered during the later months of 2024 with the contractors being from Melton Mowbray. A fairly local company called Stace and also a family business. Who were excellent throughout the ongoing works. The whole project was overseen by Duncan Brown of Richard Morris Associates, a Derby Company. We did encounter one problem that before the new sheets were fitted to the new struts, we had one of those really devastating rainfalls and the meeting room ceiling was damaged. Thanks to a legacy from the late Cllr Helena Chapman and also top up grants we were able to get the works done and this means the Centre meets the latest health and safety standards.

Time for thanks, firstly to the Parish Council for their help and support throughout the year; it does help to have two able members on our committee. Thank you to the Anne Powtrel Trust, and Erewash Borough Council for their grants when they were indeed needed badly.

A special thank you to Mr. David Thacker for all his hard work over the many years. He is retiring from the Committee, and I know I share the Management and mine appreciation for the years served.

To our Centre Committee and others many thanks for all your support and hard work, dedication and support this year. Here's hoping this next year will be fruitful and good for us all.

Mr. Roger Green, Chairman. West Hallam Community Centre.

Reg Charity No. 513 432

**BALANCE SHEET - 30TH NOVEMBER 2024**

	2024	2023
	£	£
<b><u>CASH AT BANK</u></b>		
Lloyds Bank Current Account	£ 21,897.68	£ 19,306.68
Lloyds Savings Account	£ 54,342.76	£ 105,042.38
	<b>£ 76,240.44</b>	<b>£ 124,349.06</b>

**GENERAL RESERVE**

Balance in Hand 30th November 2023	£ 124,349.06	£ 19,586.00
Excess of expenditure over income	£ 48,108.62	
Excess of income over expenditure		£ 104,763.00
Balance in hand 30th November 2024	£ 56,524.50	<b>£ 24,349.00</b>

**RESTRICTED FUNDS**

	£ 19,715.94	£ 100,000.00
	<b>£ 76,240.44</b>	<b>£ 124,349.00</b>

**INCOME**

	2024	2023
	£	£
Regular Users	£20,060.00	£19,064.00
<b><u>Casual Users</u></b>	£4,015.00	£2,940.00
WHPC Telephone Contribution	£1,429.26	£1,501.00
WHPC Rates Grant	£-	£615.00
Grants	£25,000.00	£4,000.00
Legacy	£12,596.53	£109,875.00
Miscellaneous	£10.00	£101.00
Bank Interest	£1,393.23	£91.00
Total	£64,504.02	£138,187.00

**EXPENDITURE**

Rates/Water Rates	£1,437.31	£1,444.00
Insurance	£1,394.03	£1,376.00
Telephone	£1,594.96	£1,667.00
Gas	£9,913.17	£7,981.00
Electricity	£2,180.89	£1,844.00
Deposit Returns	£750.00	£300.00
Cleaning Materials/Cleaning	£6,221.87	£6,060.00
Refuse Collection	£663.00	£763.00
Repairs/Renewals/Maintenance	£83,965.39	£9,537.00
Misc	£4,492.02	£2,452.00
	<b>£112,612.64</b>	<b>£33,424.00</b>

EXCESS OF EXPENDITURE OVER INCOME

£48,108.62

EXCESS OF INCOME OVER EXPENDITURE

£104,763.00

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect, the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination

Signed: 

Name: M T Needham

Address : Scargill Road, West Hallam

Date : 19-06-2025