

<b>CHIEVELEY RECREATIONAL CENTRE</b>							
<b>ACCOUNTS</b>							
<b>YEAR ENDED 30 APRIL 2023</b>							
						<b>2023</b>	<b>2022</b>
<b>INCOME</b>							
	Hall & ground rents					23,577	30,457
	Meeting room hire					2,827	345
	Refundable damage deposits						700
	Bank interest received					353	14
	Clothes bank receipts					1,883	867
	Market rents					440	580
	Insurance claim						
	Sundry					23	23
						29,103	32,986
<b>EXPENDITURE</b>							
	Wages				7,837		7,350
	Cleaning/supplies			3,251			2,889
	Electricity			9,738			491
	Rates			412			262
	Water			428			1,332
	Insurance			2,412			2,303
	Telephone			572			816
	Postage stationery & computer costs			299			406
	Hall maintenance			6,559			5,841
	Subscriptions			180			357
	Sundry - incl. data protection and training			337			166
	Equipment						115
	Multi use games area expenditure	450					
	Grounds maintenance expenditure	12,104				13,964	
	Playground expenditure	317				1,127	
					12,871		15,091
	Planning fees						314
	Bank charges				14		7
	Licences				739		152
						45,648	37,892
<b>OPERATING DEFICIT</b>						- 16,546	- 4,906
<b>FUND RAISING</b>							
	Donations				6		551
	200 Club (net proceeds)			1,730			1,379
	Cuppa n cake (net)			675			583
	Playground project			7,335			38,486
	Fireworks (net proceeds)			9,650			6,351
	Benches project			-699			-3,863
						18,697	43,487
<b>GRANTS RECEIVED</b>							
	<b>Chieveley parish council</b>						
	Multi use games area			1,940			1,940
	Playground			3,842			1,163
	Grounds			2,958			2,523
				8,740			5,626
	<b>West berkshire council - covid grant</b>						2,667
	<b>Hmrc job retention scheme grants</b>						187
						8,740	8,480
<b>GIFT AID CLAIMS</b>							991
<b>SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>						£ 10,891	£ 48,052

<b>ALLOCATION OF EXCESS OF INCOME OVER EXPENDITURE</b>					
	Day to day funds			7,687	10,430
	Playground - capital fund			4,409	855
	Muga			1,490	1,940
	Grounds & playground maintenance			-10,030	-11,659
	Playground replacement fund			7,335	46,486
<b>SURPLUS/DEFICIT FOR THE YEAR</b>				<b>10,891</b>	<b>48,052</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>DAY TO DAY FUNDS</b>					
	Opening balance			4,955	6,184
	Surplus for the year			7,687	10,430
	Transfers to playground and grounds fund			-10,030	-11,659
	Transfer from/(to) refurbishment fund				
	Transfer to replacement & regeneration reserve				
				<b>2,612</b>	<b>4,955</b>
<b>REPLACEMENT AND REGENERATION RESERVES</b>					
	Opening balance			16,000	16,000
	Transfer from day to day fund				
	Closing balance			<b>16,000</b>	<b>16,000</b>
NB the above unrestricted reserves, relate to the skate ramp playground and other non-hall capital replacement					
<b>PLAYGROUND GROUNDS &amp; MUGA FUNDS</b>					
<b>MUGA - restricted funds</b>					
	Opening balance 1 May 2022			13,443	11,503
	CPC grants received	Multi use games area	1,940		1,940
	Multi use games area maintenance expenses		450		
	Allocation of excess attributable to Muga			1,490	1,940
				<b>14,933</b>	<b>13,443</b>
<b>PLAYGROUND &amp; GROUNDS</b>					
<b>Capital fund - restricted</b>					
	Opening balance 1 May 2022			22,248	21,393
	CPC grants received	Playground	3,842		1,163
	CPC grants received	Grounds	2,958		2,523
			6,800		3,686
	CPC Ground maintenance expenditure		2,201		2,155
			4,599		1,531
	Actual playground expenditure	317			1,127
	Attributable to CPC 60%		-190		-676
				4,409	855
				<b>26,657</b>	<b>22,248</b>
	Playground replacement fund			<b>53,820</b>	<b>46,486</b>
<b>RESTRICTED FUNDS</b>				<b>80,477</b>	<b>68,734</b>
<b>PLAYGROUND &amp; GROUNDS REVENUE - UNRESTRICTED</b>					
	Opening balance 1 May 2022			0	
	Playground expenditure attributable to CRC				
		317 x 40%	127		451
	Grounds maintenance attributable to CRC		9,903		11,208
			10,030		11,658
	Transfer from day to day funds to cover		-10,030		-11,658
				<b>0</b>	<b>0</b>
<b>REFURBISHMENT FUND - UNRESTRICTED</b>					
	Opening balance			98,689	98,689
	Transfer (to)/from day to day fund			0	0
	Closing balance			<b>98,689</b>	<b>98,689</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>				<b>£ 212,711</b>	<b>£ 201,821</b>

<b>REPRESENTED BY:</b>							
					<b>2023</b>	<b>2022</b>	
	Bank current account				72,278	61,656	
	Bank deposit accounts				140,189	139,837	
	Paypal bank account				1,244	328	
					213,711	201,821	
	Less: refundable damage deposits				1,000		
<b>TOTAL FUNDS CARRIED FORWARD</b>					<b>£ 212,711</b>	<b>£ 201,821</b>	
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>							
	Freehold land & property						
	Plant & machinery						
	Fixtures and fittings						
	Computer equipment						
	D J Cook - Treasurer						
Date	30 May 2023						