

Registered Number 1194629

Tarporley Community Centre

**TRUSTEES ANNUAL REPORT
FOR YEAR ENDED 31 OCTOBER 2021
Tarporley & District Community Centre and Recreation Ground
Charitable Incorporated Organisation
(commonly known as Tarporley Community Centre)**

TARPORLEY COMMUNITY CENTRE

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TARPORLEY COMMUNITY CENTRE

CIO INFORMATION

PRINCIPAL ADDRESS

Tarporley Community Centre
High Street
Tarporley
CW6 0AY

TRUSTEES

Mr Geoffrey Crump	Appointed June 2021
Mr Matthew Grant (Chair)	Appointed June 2021
Dr Peter Jackson	
Mrs Shavinder Kaur Kalcut (Treasurer)	Appointed June 2021
Mrs Anita Langford (Secretary)	
Mr Andrew Locke	Appointed June 2021
Mrs Linda Martin (Vice Chair)	
Mr Gordon Pearson	Appointed June 2021
Mr John Smith	Appointed June 2021
Mr Ken Wood	Appointed June 2021
Mr Anthony Yeates	

VOLUNTEERS

Mrs Diana Carr
Mrs Kay Walker
Mrs Angela Yeates

REGISTERED CHARITABLE INCORPORATED ORGANISATION NUMBER:
1194629

BANKERS:

HSBC Bank PLC
47, Eastgate Street
Chester CH1 1XW

INDEPENDENT EXAMINER:

Graham Parker
21 Walkers Lane
Tarporley
CW6 0BX

TARPORLEY & DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CHARITABLE INCORPORATED ORGANISATION (CIO) TRUSTEES REPORT

The trustees present their report and the financial statements, in the form of a receipts and payments account, for year ended 31 October 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tarporley & District Community Centre and Recreation Ground Charitable Incorporated Organisation (commonly known as Tarporley Community Centre) was incorporated 28th May 2021. It was formally a Registered Charity with the Registered CIO Number 1040034. The CIO is registered in England and Wales.

All the trustees give their time voluntarily and receive no benefits from the CIO

The day-to-day operation of the Trust is the function of a committee comprising the Trustees listed in the introduction to this Report and such others who may be appointed from time to time by the said Trustees. The composition of the Committee is reviewed annually.

AIMS AND OBJECTIVES

Object of the CIO

The object of the CIO is

the provision and maintenance of a Community Centre and a Recreation Ground for the use of the inhabitants of the Parish of Tarporley and the Neighbourhood thereof (herein after called "the area of benefit") without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

ACTIVITIES

Main Activities - building

The building contains four rooms which can be hired by the public on a "one-off" or regular basis for meetings, lectures, classes, exercise activities, films, dances, exhibitions and amateur dramatics. The bookings are made via a website and paid for by card or, in the case of regular users, a monthly account. The on line application process includes checks on the nature and staffing of the event, the number of persons attending, public liability insurance and where appropriate, child and vulnerable persons protection. Services such as performers and catering brought in by room hirers are also checked. The rooms are as follows:

Main Hall: This measures 15.3m by 13.7m and is capable of accommodating 160 persons seated at tables or 180 persons seated in rows. The hall is equipped with a sprung dance floor and a stage which is used for theatrical productions. The hall is entered at the front of the building through a foyer area which is equipped with male, female and assessable toilets, a kitchen and store cupboards. The hall is equipped with a PA system, digital projector and large screen for showing films. Access is DDA compliant.

Craven Room: This measures 10m by 9.2m, and is capable of accommodating 40 persons seated at tables or 60 persons in rows. The hall is entered from the car park side of the building and is equipped with male, female and accessible toilets, a kitchen, store rooms and cupboards. Access is DDA compliant.

Arthur Meredith Room: This measures 7.7m by 9.2m and is capable of accommodating 20 persons seated at tables or 30 persons seated in rows. The room entered by a flight of external steps, and is equipped with male and female toilets, and a small kitchen. The room also acts as the "back stage" area and is connected to the main hall stage by left and right side doors. Access is not DDA compliant.

Committee Room: This measures 6.3m by 5.5m and is capable of accepting 20 persons seated at tables. The room is located off the main foyer and shares all the main hall facilities. Access is DDA compliant. The room also contains a bar area for use in conjunction with Main Hall functions.

TARPORLEY COMMUNITY CENTRE TRUSTEES REPORT (Continued)

ACTIVITIES

General: The building is heated by modern gas fired central heating and is equipped with emergency lighting, fire alarms, fire extinguishers and emergency exits. The building is regularly inspected by Cheshire Fire Service and all certificates are displayed on the website. The re-building cost is checked every three years and all risks insurance kept up to date. The premises are not licensed for the sale of alcohol, so Temporary Event Notices must be obtained when alcohol is to be sold. This is restricted to local charities and a maximum of 15 events per year. There is a car park marked out for 59 vehicles behind the building, which is policed by Cheshire West and Chester Council. As of Jan 2017 parking is limited to a maximum of three hours with no return within one hour. Users needing to park for longer periods are issued with annual or day permits.

Main activities – Playground and Field

Playground: There is a playground behind the building equipped with equipment for use by children aged 12 and below. The Parish Council inspect and maintain this playground on behalf of the CIO.

Field: There is a recreation ground of approximately 1.1 hectares behind the building. The field is used for recreation, junior football, exercise classes and large annual events such as a summer carnival, circuses and fairs. Dogs are banned from the recreation ground. The CIO is responsible for cutting the grass and hedges and caring for the trees. The field is accessed from the car park by steps (not DDA compliant) or by a separate pedestrian entrance on Eaton Road which is DDA compliant. A wild flower area was added in 2020.

For further details of all available facilities, please visit our website: <http://www.tarporleycc.co.uk/>

ACHIEVEMENTS AND PERFORMANCE

Occupancy: Tarporley Community Centre building continues to be a very popular venue for a wide range of regular and "one-off" users.

Due to COVID, the Community Centre was again forced to close for part of the year and when permitted to reopen, only exercise and support groups were permitted to book. From June 21, we reopened for all regular hirers and in this financial year we had 427 bookings.

We continued to operate under Government regulations and guidance from Action with Communities in Rural England (ACRE). All the rooms were equipped with sanitiser stations, paper towels, spray cleaners and large plastic waste bag lined bins. All soft seat chairs were taken out of use and additional hard seat chairs were purchased. Detailed COVID risk assessments and COVID procedures were developed for both the trustees and users. Users were required to prepare their own COVID risk assessments to complement the Community Centre documentation.

COVID support grants totalling £19,275 have also been received from Cheshire West and Chester Council and these have greatly helped our cash flow through these difficult times.

Most of our regular users have now returned, except for two who decided not to restart when COVID restrictions were lifted.

As we have a high level of occupancy, there are service contracts in place for cleaning, maintenance, fire and safety inspections etc., Users are strongly encouraged to clear up after their events and leave the premises clean and tidy for the next user.

Our major project in 2021 was changing our charitable status from a Registered Charity to a Charitable Incorporated Organisation. This was achieved with the support of Cheshire Community Action. As part of this process, we recruited four new trustees, all of which remain in place. We also recruited a new Treasurer.

Other projects undertaken include resurfacing of our car park, the cost of which was shared with Cheshire West and Chester Council who have an interest in the car park.

We also completed replacing all our old fluorescent lighting with more energy efficient LED lights. This was thanks to a grant from CCEL Community Benefit fund.

Publicity: We have a website <http://www.tarporleycc.co.uk> which contains details of our rooms, organisations and events which are held at Tarporley Community centre. We also encouraged representatives of these organisations to join our Committee. In 2019 we also set up a FaceBook site @tarporleycc.

**TARPORLEY COMMUNITY CENTRE
TRUSTEES REPORT (Continued)**

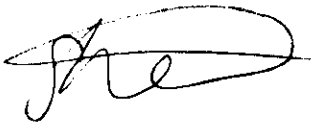
Treasurers Report (Continued)

Liabilities – as the on-line booking system requires payment for one-off bookings to be paid in advance, we are holding £330 re future invoices from our Account Users. This is shown as Deposits paid in Advance. Creditors of £339 relate to Village Venue & Rayner Groundcare invoices which were received after 31st October but relate to the financial year.

This year we can report an increase in our monetary assets of £7,907. As previously stated this is due to receiving a larger CWAC Covid grant than the previous year which offset the reduced trading income.

The Committee are committed to reviewing and potentially increasing room hire charges by inflation each year as our regular outgoings continue to increase and we also want to build up reserves which can be spent on improving Tarporley Community Centre.

On behalf of the Management Committee, I would like to thank all supporters, volunteers who have helped with the roof and toilet projects and users of the Community Centre for their continued support.



Shavinder Kalcit – Treasurer
21st January 2022

TARPORLEY COMMUNITY CENTRE TRUSTEES REPORT (Continued)

Car Parking: Time limited parking which was introduced in 2017 remains in place and continues to be policed by CWaC. This has benefited our users who generally attend functions which last between 2 & 3 hours. Parking of up to 3 hours is still allowed for non-users.

Improvements: In this financial year we resurfaced our car park and converted all our remaining fluorescent lights to LED. This change to LED lighting will save us £1,000 per annum in energy and tax savings.

FINANCIAL REVIEW

Treasurers Report

Total receipts for the year are £37,846 of which £19,275 related to a grant towards COVID costs. Trading income decreased by £9,724 from the previous year. This was due to being forced to close in March 20 due to Coronavirus and greatly reduced bookings when we were reopened in June 21.

Gifts, donations and other voluntary receipts (note 1, page 3) of £24,618 are lower than 19/20 mainly due to the grants and donations in 19/20 for the Roof and toilet projects. Other grants received - see the above note and we are once again grateful for the support received from Tarporley Parish Council for the field maintenance.

Receipts from trading activities have decreased to £13,131, from £22,855 the previous year, mainly due to the Coronavirus pandemic. Most of our regular users have returned although some did cease due to COVID and other reasons.

Interest of £96 was received. Post Office Savings account (£92) and Money Manager Account (£4).

Other receipts – none were received this year.

Total payments for the year of £29,939 are £156,771 lower than last year. Of this, £144,397 was due to spending on capital project in the previous financial year.

Payments relating to trading of £20,121 are £19,895 lower than last year. This is mainly due for £14,983 spent on improvements in the previous financial year. Cleaning and gardening costs continue to be our largest areas of expenditure.

Payments relating to Fundraising, Management and Administration are £1,014 less than 19/20. This is mainly due to reduced website fees of £1,113 as we had no bookings for five months.

Capital Expenditure Payments have reduced by £135,862 to £8,535. This was due to the £141,467 spend in 19/20 on the roof and toilets. In 20/21 Capital expenditure included £2,869 for the roof architect sign off fees and retention payment plus £3,771 on resurfacing and white lining the car park.

Statement of Assets and Liabilities

Cash funds are £61,791 an increase of £7,908 on 19/20. This is due to reduced trading income due to Coronavirus being offset by the CWAC covid grant which was £9,275 more than received in 19/20. Debtors are £4,694 which is £3,040 higher than 19/20. £3,451 of this relates Current debt.

**TARPORLEY COMMUNITY CENTRE
TRUSTEES REPORT (Continued)**

FUNDS HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS

None

RISK MANAGEMENT

The trustees have identified risks that CIO faces and have sought to mitigate them wherever possible.

INVESTMENT POLICY

The CIO currently holds no investments, and any surplus cash is held in appropriate bank accounts having regard to CIO law guidelines regarding risk.

RESERVES POLICY

The trustees have agreed that free reserves of the CIO should represent at least 12 months running costs. This currently equates to some £13,120.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

CIO Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the CIO and of receipts and payments of the CIO for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the accounting methods and principles allowed in the Charities Act.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the CIO and to enable them to ensure that the accounts show a true and fair state of affairs and of receipts and payments. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees



Matthew Grant
Chairman

31st January 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TARPORLEY & DISTRICT COMMUNITY CENTRE

**On accounts for the year
ended**

31st OCT 2021

**Charity no
(if any)**

1194629

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Graham Parker

Date:

17/11/22

Name:

GRAHAM PARKER

**Relevant professional
qualification(s) or body
(if any):**

F. C. A.

Address:

21 WALKERS LANE

TARPORLEY

CW6 0BX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of CIO accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

**TARPORLEY COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Note	2021	2020
RECEIPTS			
Gifts Donations and other Voluntary Receipts	3	24,618	150,198
Receipts from Trading Activities (Letting Fees)		13,131	22,855
Interest		96	245
Other Receipts		0	0
Total Receipts		<u>37,846</u>	<u>173,297</u>
PAYMENTS			
Payments relating to trading	4	20,121	40,016
Fundraising, management and administration	5	1,283	2,297
Other payments (Capital Expenditure)	6	8,535	144,397
Total Payments		<u>29,939</u>	<u>186,710</u>
Surplus/(Shortfall) of Receipts over Expenditure		<u>7,907</u>	<u>(13,414)</u>
Cash Funds Last Year End		53,884	67,298
Surplus/(Shortfall) of Receipts over Expenditure		7,907	(13,414)
Cash Funds This Year End		<u>61,791</u>	<u>53,884</u>

TARPORLEY COMMUNITY CENTRE

STATEMENT OF ASSETS AND LIABILITIES AT 31 OCTOBER 2021

	Note	2021	2020
Cash Funds	7	61,791	53,883
Other Assets (Debtors re trading)	8	4,694	1,653
Assets Retained for the Charity's Own Use	9	1,179,619	1,179,619
Liabilities			
Creditors	10	339	159
Deposits paid in advance	11	248	330
		<u>587</u>	<u>489</u>

Approved on behalf of the Trustees on 31st January 2022

Matthew Grant

Chairman of Trustees

The notes on pages 11 to 13 form part of these financial statements

TARPORLEY COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**1. ACCOUNTING POLICIES**

- a) **Basis of Accounting**
The financial statements have been prepared on a receipts and payments basis, an acceptable practice for non-corporate charities whose gross income does not exceed £250,000.
- b) **Income**
Income is accounted for when received.
- c) **Expenditure**
Expenditure is accounted for when paid.
- d) **Taxation**
The CIO is not considered liable to taxation.
- e) **Cash at bank**
Cash at bank includes cash and short term highly liquid investments.
- f) **Unrestricted Funds**
Unrestricted funds are those where there are no externally imposed restrictions. They include those funds freely available to the CIO for expenditure or appropriation to reserves for internally designated purposes.

2. TRUSTEES

No trustee received any remuneration from the CIO. Trustees personally paid, on behalf of the CIO, expenditure of £980 which has been fully re-imbursed.

3.**DONATIONS AND VOLUNTARY RECEIPTS**

	2021	2020
Use of field	0	315
Income from car park	1,500	2,500
Parish Council – field maintenance	2,000	2,000
Borough Councillors grant – Acoustic tiles	0	1,000
Co-Op Local Fund grant – LED lights	932	5,008
Various donations & fund raising – Roof project	0	96,241
Cheshire West & Chester Coronavirus grant	19,275	10,000
National Lottery Communities Fund – toilet grant	0	27,379
National Lottery Communities Fund – small projects grant	0	4,687
Other	911	1,068
	<hr/>	<hr/>
	£24,618	£150,198
	<hr/>	<hr/>

TARPORLEY COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

	2021	2020
4. PAYMENTS RELATING TO TRADING		
Heat and light	2,187	3,230
Water rates	359	656
Insurance	2,308	2,073
Grounds maintenance	6,391	5,746
Property maintenance	3,596	1,994
Improvements – incl outside steps refurbishment & moving boiler	0	14,983
Fire and safety testing and repairs	632	445
Boilers Testing & Maintenance	408	480
Cleaning and bins	3,245	6,123
Coronavirus Costs	61	2,471
Music licence	549	1,038
Other	385	777
	<u>£20,121</u>	<u>£40,016</u>
5 FUNDRAISING, MANAGEMENT & ADMINISTRATION		
Stationery, postages and telephone	769	807
Website	513	1,490
	<u>£1,283</u>	<u>£2,297</u>
6. CAPITAL EXPENDITURE		
Roof Replacement	2,869	112,272
Playground	226	-
Car Park resurfacing and white lining	3,771	-
LED Lighting	715	2,930
Wildflower meadow	251	-
Toilet Refurbishment	703	29,195
	<u>£ 8,535</u>	<u>£144,397</u>
7. CASH FUNDS		
Bank Current Account	11,873	11,595
National Savings Account	-	42,113
Money Manager Account	49,917	175
	<u>£61,790</u>	<u>£53,883</u>

TARPORLEY COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

	2021	2020
8. OTHER ASSETS – DEBTORS RE TRADING		
Monies due from Account Holders for bookings prior to 31 st October 2020 but not paid	£4,694	£1,653
9. ASSETS RETAINED FOR CIO USE		
Equipment value has been remained the same as 2019/2020.		
10. CREDITORS		
Invoices received after 31 st October 2021 but invoices not received until November 2021.		
11. DEPOSITS PAID IN ADVANCE		
Payments made by either one off hirers or Account Holders for bookings taking place after 31 st October 2021.		

Tarporley and District Community CentreReceipt and Payments Account for the Year Ended 31st October 2021

	2021	2020
<u>Receipts</u>	£	£
Gifts Donations and other Voluntary Receipts (Note 1)	24,618	150,198
Receipts from Trading Activities (Letting Fees)	13,131	22,855
Interest	96	245
Other Receipts	0	0
Total Receipts	<u>37,846</u>	<u>173,297</u>
<u>Payments</u>		
Payments relating to trading (Note 3)	20,121	40,016
Fundraising, management and administration (Note 4)	1,283	2,297
Other payments (Capital Expenditure) (Note 5)	8,536	144,397
Total Payments	<u>29,940</u>	<u>186,710</u>
Surplus/(Shortfall) of Receipts over Expendit	<u>7,906</u>	<u>(13,414)</u>
Cash Funds Last Year End	53,884	67,298
Surplus/(Shortfall) of Receipts over Expenditure	7,906	(13,414)
Cash Funds This Year End	<u>61,790</u>	<u>53,884</u>

Tarporley and District Community CentreStatement of Assets and Liabilities for the Year Ended 31st October 2021

<u>Assets</u>	2021 £	2020 £
Cash Funds (Note 6)	61,790	53,883
Other Monetary Assets (Debtors re trading)	4,694	1,653
Assets Retained for the Charities Own Use (Note 7)	1,179,619	1,179,619
<u>Liabilities</u>	2021 £	2020 £
Creditors (Note 8)	339	159
Deposits paid in advance (Note 3)	248	330
	<u>587</u>	<u>489</u>

Tarporley and District Community Centre

Notes to the Accounts for the Year Ended 31st October 2021

1. Gifts Donations and Other Voluntary Receipts

	2021		2020	
	£	£	£	£
<u>Donations</u>				
<u>Other</u>				0
Car Boot Sale	40		120	
Use of Field - Note a			315	
PAT testing	21		58	
Income from carpark	1,500		2,500	
Sundry Income - Note b	23,057		23,585	
Roof Project - Note c			96,241	
Toilet Project - Note b			27,379	
		24,618		150,198
Total Gifts, donations and other Receipts		<u>24,618</u>		<u>150,198</u>

2. Other Receipts

Total Other Receipts		<u>0</u>		<u>0</u>
Note a:				
Use of field				
Tarvin AFC & Tarporley Vics				315
Tarporley Carnival				0
		<u>0</u>		<u>315</u>
Note b:				
Sundry Income				
Parish Council - Field Maintenance		2,000		2,000
Contribution from TADS to AV system		0		0
Awards for All grant		0		0
Borough Councillors Members Grant for acoustic tiles		0		1,000
CWAC - Wildflower Meadow		250		
Arthur Meredith Charity for Craven room acoustics		100		
CCEL Community benefit fund for LED Lighting Grant		500		
Donation towards small projects		0		500
New glass for Main Hall damaged by Hirer		0		360
Sale of Shelving		0		30
Grant -National Lottery Community Fund - RCD protection £1,447 & Moving boiler £3,240		0		4,687
CWAC COVID 19 grant		19,275		10,000
Co-Op Local Fund (2021 Craven room acoustics 2020 LED lights)		932		5,008
Grant -National Lottery Community Fund - ladies & accesible toilets				27,379
		<u>23,057</u>		<u>50,964</u>
Note c:				
Grants & donations received towards Roof Project including :				
The Holroyd Foundation				5,000.00
The Arts Society, Tarporley				5,000.00
Tarporley & District U3A				5,000.00
Rotary Club of Tarporley				5,000.00
Garfield Weston Foundation				10,000.00
Tarporley Parish Council				10,000.00
Tarporley Primary School PTA				500.00
Bernard Sunley Foundation				5,000.00
The National Lottery Community Fund				10,691.00
Buy a Tile (incl Gift Aid) & Raffle Tickets				2,520.14
FCC Communities Foundation				37,529.44
Total		<u>0.00</u>		<u>96,240.58</u>

Tarporley and District Community Centre

Notes to the Accounts for the Year Ended 31st October 2021

3. Payments Relating to Trading

	2021		2020	
	£	£	£	£
Gas	1,267		2,122	
Electricity	920		1,108	
Water	359		656	
Insurance	2,308		2,073	
Grass & Hedge Cutting - N Rayner.	1,668		1,644	
Gardening - Rob Walker.	4,363		3,382	
Tree Maintenance	360		720	
Repairs and Maintenance - Routine	3,596		1,994	
Repairs and Maintenance - Fire & Safety Testing & Repairs	632		445	
Repairs and Maintenance - Boilers Testing & Maintenance.	408		480	
Bins	598		966	
Cleaning and materials	2,647		5,157	
COVID 19 costs	61		2,471	
Improvements			14,983	
Music Licence	549		1,038	
Other	386		777	
		<u>20,121</u>	<u>40,016</u>	

4. Payments Fundraising, Management and AdministrationFundraising

			0
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Management and Administration

Printing, Postage and Stationary	108		150
Telephone & Broadband	661		657
Website	513		1,490
		1,283	2,297

Total Payments Fundraising, Management and Administration		<u>1,283</u>	<u>2,297</u>
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5. Other payments (capital expenditure)Capital expenditure

Roof replacement. Note a	2,869		112,272
Acoustics Update			
Playground	226		
Car Park - Note b	3,771		
Wildflower meadow	251		
Toilet refurbishment	703		29,195
LED lights	716		2,930
		8,536	144,397

Other payments

			135,861
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Total Other payment			0
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Total Payments

	<u>29,940</u>		<u>186,710</u>
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Notes

Note a: Includes £2,581 payment of retention of roof and £288 Scott Architecture sign off fees

Note b: Include £2,091 for resurfacing of car park and £1,680 for white lining of car park

Tarporley and District Community Centre

Notes to the Accounts for the Year Ended 31st October 2021

	2021		2020	
	£	£	£	£
6. Cash Funds				
Current Account	11,873		11,595	
National Savings Account	49,917		42,113	
Money Manager Account	0		175	
		<u>61,790</u>		<u>53,883</u>

Funds held in all of the accounts are available on an instant access basis

	2021		2020	
		£		£
7. Fixed Assets				
Land and Buildings		1,150,000		1,150,000
Other Equipment add on new chairs etc & £10k for AV system		29,619		29,619
		<u>1,179,619</u>		<u>1,179,619</u>

All assets are stated at their insured value

	2021		2020	
	£	£	£	£
8. Immediate and Future Liabilities				
Creditors				
Payment owing to Rayner Groundcare		120		60
Payment owing to VillageVenue		219		99
		<u>339</u>		<u>159</u>
Deposits paid in Advance		248		330
		<u>587</u>		<u>489</u>

Creditors are short term debt and will be settled within one month of year end

Deposits paid in advance relate to bookings made which have not yet taken place. These are refundable in full for Account Users & less 6% handling fee for one off bookings provided they are cancelled prior to the booking taking place (is time frame needed)?