

## **Wetmore community centre Annual report 2007-2008**

The organisation was registered as a charity and a company limited by guarantee,

Trustees appointed were -

Mr Paul Foster ( chairman )

Mrs Gwen Foster ( company secretary )

Mr Carl Smith ( treasurer )

Mrs Vanessa Stringer

Mr + Mrs K Taylor – resigned august 2007 due to leaving the area

Mrs Yvonne Peach – resigned September due to illness.

Mrs Julie Davies – resigned due to ill health.

Mr Luke Lucas was appointed in August 2007

Work on the exterior of the building took place and a kitchen installed.

The deputy mayor and mayoress cllr Cedric and Mrs Insley performed the official opening on Sunday February 4<sup>th</sup> 2007. Flower arranging demonstrations, art and craft activities, mother and toddler group were available, refreshments were served.

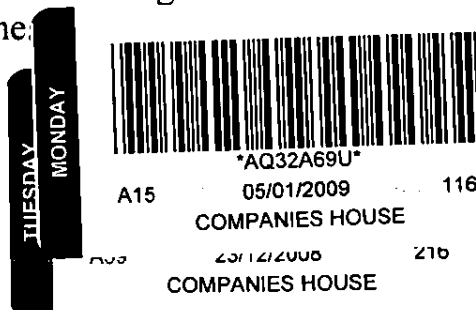
Regular meetings of the mother and toddler groups, extend and yoga classes are held.

Social activities include : bingo, coffee mornings, meetings and parties.

Burton parish council, owners of the building hold regular meetings.

The building is also used as a polling station for elections. A party for senior citizens was held on Monday February 4<sup>th</sup> 2008 to celebrate the opening of the building one year on.

Plans for other activities including a senior citizens lunch club and an indoor bowls group are in the pipeline.



*E M Foster*

6128621

**WETMORE COMMUNITY CENTRE****ACCOUNTS FOR THE YEAR ENDED 29th FEBRUARY 2008****INCOME AND EXPENDITURE ACCOUNT****Income**

Coffee Mornings	6.50
Mother & Toddler	175.00
Bingo	300.00
Room Hire	50.00
Yoga	90.00
Parties	30.00
Extend	47.00
Other	2,230.28

<b>Total Income</b>	<b>2,928.78</b>
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**Expenditure**

Energy	1,051.06
Building Works	7,659.00
Other	2,016.04

<b>Total Expenditure</b>	<b>10,726.10</b>
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<b>Surplus of Expenditure over Income</b>	<b><u>7,797.32</u></b>
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**BALANCE SHEET****Current Assets**


Cash at Bank at 29/02/08	
Halifax	31,947.17
HSBC	1,401.10

<b>Total Net Assets</b>	<b><u><u>33,348.27</u></u></b>
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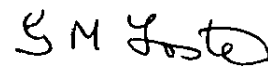
**Financed by:**

Accumulated fund Balance as at 1/1/07	41,145.59
Surplus/(Deficit)	<u>-(7,797.32)</u>
	<b><u><u>33,348.27</u></u></b>

Signed



Chairman



Secretary

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**Wetmore Community Centre Accounts as at 29th February 2008****INCOME**

Coffee Mornings	6.50
Mother & Toddler	175.00
Bingo	300.00
Room Hire	50.00
Yoga	90.00
Parties	30.00
Extend	47.00

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**698.50**


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**Other Income**

Bank Interest	01/02/2007	162.00
Bass Charity Vase	04/12/2007	300.00
Community Champions	07/03/2007	425.00
Burton Parish Council	05/07/2007	30.00
ESBC Hire of Centre	07/07/2007	160.00
Bank Interest	01/02/2008	1,153.28
		<b>2,230.28</b>

**TOTAL INCOME****2,928.78****EXPENDITURE****Chq no.**

Powergen	10/04/2007	134450	234.24
Powergen	22/01/2007	132374	71.16
Powergen	03/03/2007	133523	91.33
Rob Spalding	23/01/2007	132613	3,500.00
Powergen	06/06/2007	135828	151.57
Powergen	25/05/2007	135374	69.77
Rob Spalding	07/03/2007	133432	2,086.98
Rob Spalding	07/09/2007	137760	2,072.02
Powergen	09/07/2007	136229	50.00
Powergen	21/09/2007	900220	128.28
Powergen	04/12/2007	145193	148.81
Powergen	22/02/2008	2	105.90

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**8,710.06**


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**Other Expenditure**

cash	03/01/2007		250.00
cash	07/03/2007		200.00
Bowls Mat	10/04/2007		50.00
cheque	10/04/2007		52.00
Insurance	03/01/2007	132124	564.00
Fire Direct Ltd	08/05/2007	134794	253.80
Paul Foster	07/03/2007	133431	22.59
Steven Lane Carpets	20/08/2007	136298	250.00
Bingo Machine	04/12/2007	145194	373.65

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**2,016.04****TOTAL EXPENDITURE****10,726.10****INCOME LESS EXPENDITURE**

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**-7,797.32**

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## Wetmore community centre

For the year ended February 29<sup>th</sup> 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with section 221; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

P. Gask

G M Foster  
31.12.08,