

LEIGH COMMUNITY CENTRE ACCOUNTS FOR 2022/23				
1st August 2022 - 31st July 2023				
	August - March	April - July		
	F/Year 2022/23	F/Year 2023/24		Total
Income				
Hiring	£74,955.01	£32,958.77		£107,913.78
Total Income	£74,955.01	£32,958.77		£107,913.78
Expenditure				
Insurance	£0.00	£3,676.89		£3,676.89
Business Rates	£2,472.00	£775.62		£3,247.62
Water Rates	£793.22	£1,035.16		£1,828.38
Gas	£3,203.31	£1,152.19		£4,355.50
Electricity	£5,074.50	£2,482.00		£7,556.50
Telecoms	£455.03	£967.60		£1,422.63
Catering equipment	£572.31	£0.00		£572.31
Sundries	£0.00	£54.77		£54.77
Cleaning	£4,279.80	£1,645.88		£5,925.68
Health and Safety	£139.42	£15.45		£154.87
Operational maintenance	£7,391.03	£4,037.11		£11,428.14
Advertising/website	£1,635.00	£160.00		£1,795.00
Security	£124.50	£1,540.06		£1,664.56
Card Processing Charges	£325.55	£132.86		£458.41
IT Infrastructure & Licences	£1,864.51	£95.93		£1,960.44
Licences	£1,341.76	£0.00		£1,341.76
Friends Funds Purchases	£250.00	£0.00		£250.00
Professional Fees	£0.00	£0.00		£0.00
Furniture / Fixtures & Fittings	£0.00	£847.94		£847.94
CC Repair Programme	£1,410.00	£9,856.00		£11,266.00
CC Remodel Programme (SBC app	£1,940.00	£0.00		£1,940.00
Postage	£0.00	£0.00		£0.00
Salaries	£94,304.73	£ 46,049.41		£140,354.14
Total Expenditure	£127,576.67	£74,524.87		£202,101.54
Profit / Loss	-£52,621.66	-£41,566.10		-£94,187.76
Profit/Loss Carried Forward		b/f -£1,066,266.85	c/f	-£1,160,454.61
		p/l excl refurbs		-£80,981.76

LEIGH COMMUNITY CENTRE ACCOUNTS					
Past 5 years					
		COVID year	COVID year		
Income	2018/19	2019/20	2020/21	2021/22	2022/23
Hiring	£127,914.21	£84,890.30	£21,986.55	£100,006.21	£107,913.78
Other Income	£4,569.05		£2,265.00		
Fundraising	£1,134.82	£432.32	£0.00		
Grants	£0.00	£25,000.00	£15,285.00		
LTC Use Grant	£25,000.00	£18,000.00	£0.00		
Total Income	£158,618.08	£128,322.62	£39,536.55	£100,006.21	£107,913.78
	-3.34%	-19.10%	-69.19%	152.95%	7.91%
Expenditure					
Insurance	£2,647.28	£2,726.70	£2,808.50	£3,064.07	£3,676.89
Business Rates	£7,993.50	£4,860.00	£0.00	£3,746.21	£3,247.62
Water Rates	£1,871.22	£1,866.02	£2,276.40	£1,429.54	£1,828.38
Gas	£2,883.43	£2,648.98	£3,932.73	£4,045.23	£4,355.50
Electricity	£6,688.65	£6,148.60	£3,820.44	£7,121.49	£7,556.50
Telecoms	£1,986.80	£2,559.11	£1,983.27	£2,209.94	£1,422.63
Catering	£530.86	£98.30	£0.00	£0.00	£572.31
Cleaning	£4,933.94	£5,227.38	£3,464.23	£5,218.44	£5,925.68
Health and Safety	£399.51	£626.22	£705.70	£293.06	£154.87
Sundries	£229.73	£213.51	£114.68	£221.23	£54.77
External Building Maintenance	£497.72	£0.00			
Internal Building Maintenance	£1,904.31	£11,580.24	£22,027.50	£7,640.70	£11,428.14
Advertising/website	£135.98	£525.00	£180.00	£875.00	£1,795.00
Security	£996.54	£1,141.13	£2,530.27	£1,246.15	£1,664.56
Card Processing Charges	£617.84	£727.43	£564.66	£464.40	£458.41
IT Infrastructure & Licences	£1,058.86	£480.70	£714.33	£586.75	£1,960.44
Licences	£2,332.59	£1,815.72	£532.81	£3,141.77	£1,341.76
Staff Training	£450.00	£195.00	£0.00	£0.00	£0.00
Friends Funds Purchases	£355.89	£2,095.38	£0.00	£543.88	£250.00
Furniture / Fixtures & Fittings	£32,131.66	£0.00	£281.93	£1,445.74	£847.94
Infrastructure Costs	£138,789.64	£189,483.04	£140,587.55	£32,148.89	£13,206.00
Events at LCC	£3,379.35	£0.00	£0.00	£0.00	£0.00
Professional Fees	£247.67	£275.00	£999.00	£825.00	£0.00
Postage	£400.00	£0.00	£0.00	£99.00	£0.00
Salaries	£129,080.54	£104,422.28	£107,912.91	£140,526.40	£140,354.14
Total Expenditure	£342,543.51	£339,715.74	£295,436.91	£216,892.89	£202,101.54
	73.57%	-0.83%	-13.03%	-26.59%	-6.82%
Surplus / Deficit	-£ 183,925.43	-£ 211,393.12	-£ 255,900.36	-£ 116,886.68	-£ 94,187.76
Excluding capital expenditure	-£13,004.13	-£21,910.08	-£115,312.81	-£84,737.79	-£80,981.76