

LEIGH COMMUNITY CENTRE ACCOUNTS FOR 2023/24				
1st August 2023 - 31st July 2024				
	August - March	April - July		
	F/Year 2023/24	F/Year 2024/25		Total
Income				
Hiring	£67,722.40	£33,436.79		£101,159.19
Total Income	£67,722.40	£33,436.79		£101,159.19
Expenditure				
Insurance	£0.00	£3,860.73		£3,860.73
Business Rates	£1,158.00	£775.62		£1,933.62
Water Rates	£1,355.66	£1,078.89		£2,434.55
Gas	£2,608.68	£639.36		£3,248.04
Electricity	£4,587.17	£1,875.69		£6,462.86
Telecoms	£1,215.57	£1,716.23		£2,931.80
Catering equipment	£326.60	£3,078.69		£3,405.29
Sundries	£471.20	£25.00		£496.20
Cleaning	£4,014.56	£1,573.84		£5,588.40
Health and Safety	£0.00	£0.00		£0.00
Operational maintenance	£4,661.35	£702.54		£5,363.89
Advertising/website	£60.00	£310.00		£370.00
Security	£1,069.24	£0.00		£1,069.24
Card Processing Charges	£343.15	£114.77		£457.92
IT Infrastructure & Licences	£922.90	£0.00		£922.90
Licences	£1,290.15	£0.00		£1,290.15
Friends Funds Purchases	£0.00	£0.00		£0.00
Professional Fees	£100.00	£0.00		£100.00
Furniture / Fixtures & Fittings	£241.66	£360.00		£601.66
CC Repair Programme	£9,502.09	£0.00		£9,502.09
CC Remodel Programme (SBC app	£0.00	£0.00		£0.00
Postage	£0.00	£0.00		£0.00
Salaries	£115,830.96	£ 63,730.13		£179,561.09
Total Expenditure	£149,758.94	£79,841.49		£229,600.43
Profit / Loss	-£82,036.54	-£46,404.70		-£128,441.24
Profit/Loss Carried Forward		b/f -£1,066,266.85	c/f	-£1,194,708.09
		p/l excl refurb		-£118,939.15

LEIGH COMMUNITY CENTRE ACCOUNTS					
Past 5 years					
	COVID year	COVID year			
Income	2019/20	2020/21	2021/22	2022/23	2023/24
Hiring	£84,890.30	£21,986.55	£100,006.21	£107,913.78	£101,159.19
Other Income		£2,265.00			
Fundraising	£432.32	£0.00			
Grants	£25,000.00	£15,285.00			
LTC Use Grant	£18,000.00	£0.00			
Total Income	£128,322.62	£39,536.55	£100,006.21	£107,913.78	£101,159.19
	-19.10%	-69.19%	152.95%	7.91%	-6.26%
Expenditure					
Insurance	£2,726.70	£2,808.50	£3,064.07	£3,676.89	£3,860.73
Business Rates	£4,860.00	£0.00	£3,746.21	£3,247.62	£1,933.62
Water Rates	£1,866.02	£2,276.40	£1,429.54	£1,828.38	£2,434.55
Gas	£2,648.98	£3,932.73	£4,045.23	£4,355.50	£3,248.04
Electricity	£6,148.60	£3,820.44	£7,121.49	£7,556.50	£6,462.86
Telecoms	£2,559.11	£1,983.27	£2,209.94	£1,422.63	£2,931.80
Catering	£98.30	£0.00	£0.00	£572.31	£3,405.29
Cleaning	£5,227.38	£3,464.23	£5,218.44	£5,925.68	£5,588.40
Health and Safety	£626.22	£705.70	£293.06	£154.87	£0.00
Sundries	£213.51	£114.68	£221.23	£54.77	£496.20
External Building Maintenance	£0.00				
Internal Building Maintenance	£11,580.24	£22,027.50	£7,640.70	£11,428.14	£5,363.89
Advertising/website	£525.00	£180.00	£875.00	£1,795.00	£370.00
Security	£1,141.13	£2,530.27	£1,246.15	£1,664.56	£1,069.24
Card Processing Charges	£727.43	£564.66	£464.40	£458.41	£457.92
IT Infrastructure & Licences	£480.70	£714.33	£586.75	£1,960.44	£922.90
Licences	£1,815.72	£532.81	£3,141.77	£1,341.76	£1,290.15
Staff Training	£195.00	£0.00	£0.00	£0.00	£0.00
Friends Funds Purchases	£2,095.38	£0.00	£543.88	£250.00	£0.00
Furniture / Fixtures & Fittings	£0.00	£281.93	£1,445.74	£847.94	£601.66
Infrastructure Costs	£189,483.04	£140,587.55	£32,148.89	£13,206.00	£9,502.09
Events at LCC	£0.00	£0.00	£0.00	£0.00	£0.00
Professional Fees	£275.00	£999.00	£825.00	£0.00	£100.00
Postage	£0.00	£0.00	£99.00	£0.00	£0.00
Salaries	£104,422.28	£107,912.91	£140,526.40	£140,354.14	£179,561.09
Total Expenditure	£339,715.74	£295,436.91	£216,892.89	£202,101.54	£229,600.43
	-0.83%	-13.03%	-26.59%	-6.82%	13.61%
Surplus / Deficit	-£ 211,393.12	-£ 255,900.36	-£ 116,886.68	-£ 94,187.76	-£ 128,441.24
Excluding capital expenditure	-£21,910.08	-£115,312.81	-£84,737.79	-£80,981.76	-£118,939.15