

**SHREWSBURY TOWN COUNCIL**  
**FINANCE & GENERAL PURPOSE COMMITTEE**  
**Monday 26<sup>th</sup> SEPTEMBER 2022**

**Officer:** Andy Watkin – Head of Resources (RFO)

**Ditherington Community Centre**

***Purpose of Report***

- As a stop gap measure until a new management committee of Ditherington Community Centre users could be formed, The Council have been managing the day to day running of the facility for a number of years. The accounts for the Year End 31<sup>st</sup> March 2022 have now been completed.

***Profit and Loss Account***

**THE DITHERINGTON COMMUNITY CENTRE**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Rents - M Bull		0		0
Rents - Pam Hayley		0		0
Rents - K Trehern		340		0
Rents - Brightstar Boxing		120		0
Rents - Saphires Dance Group		150		0
Rents - slimming world		0		0
Other income/one off rents		510		0
Grants		0		500
Interest		0		0
		1,120		500
<b>Expenses</b>				
Rent (£1,250)	0		0	
Water	196		130	
Gas	877		353	
Electric	357		458	
Building repairs / maintenance	0		0	
Equipment & Incidentals	0		0	
Insurance	119		99	
Bank Charges	0		0	
Misc	0		0	
		1,549		1,041
<b>(Deficit) for the year</b>		(429)		(541)
<b>Surplus brought forward</b>		555		1,096
<b>Surplus carried forward</b>		126		555

**Balance Sheet**

**THE DITHERINGTON COMMUNITY CENTRE  
BALANCE SHEET AS AT 31st MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Kitchen Equipment		250		250
<b>Current Assets</b>				
Debtors	180		0	
Current Account	102		555	
	282		555	
<b>Current Liabilities</b>				
Creditors	156		0	
	156		0	
<b>Net Current Assets</b>		126		555
		376		805
<b>Represented by:</b>				
Retained Surplus		126		555
Capital financing account		250		250
		376		805

**Recommendations**

- (i) That the accounts be noted
- (ii) Incorporated into the forthcoming visioning exercise