

# Greenwood Community Centre

## Comparison between this year and last year accounts

Rents receivable. As a committee we have reviewed the rental hire of the hall in line with the change in the cleaning of the hall. Margot our secretary produced a very detailed schedule of rents received and a plan for the future. These rent increases will be staggered into the future.

Cleaning has seen an increase in expenses due to the retiring of Peter Fowler last year and the appointment of a cleaning company. Next year accounts will show an even larger expense to about £3500.

Gas & electricity charges. We changed our supplier last year and in the process the standard monthly payment they applied was understated and I didn't get the overhanging charge until May last year after the 2015 accounts had been done. The real figure for this year's accounts should be about £2k.

Repairs and maintenance. The high increase in this current year's accounts represents the repainting of the hall and including the repair to the rising damp towards the back of the hall which needed to be addressed.

Our cash flow is still good, but we are always looking for funding from other areas if we require to do larger jobs in the centre.