

CVSC annual report – re 31.3.23 to Broad Chalke Parish Council 10 May 2023

Dear all

The draft accounts have been sent to you with this report. This year our accounts to 31 March 2023 show a deficit of £1431, as you know, in normal years we usually just about breakeven. It feels like we have achieved a lot this year with minimal volunteer resources.

1. We were fortunate again this year to receive the following Grants from
 - Tesco £500 - New cooker for the kitchen – not yet purchased as whole kitchen needs refurbishment
 - Wiltshire Council emergency needs funding £690 for football dugouts - partly complete
 - Wiltshire Council £5,000 – Floodlight Funding - completed
 - £2,667 COVID support grants from Wiltshire Council – general use
 - We also received £300 from the Village Fete committee for use of the buildings & grounds for the day.
 - We spent the previous years grants on Floodlight, Tennis and Basketball posts and cricket nets.
2. Some Parish Councils continued the support to the centre at different rates and differing ways. Broad Chalke continue to cover the buildings insurance at a cost of about £400 per year and this year they also contributed to VAT costs on repairs and assets we purchased. Thank you for this support.
3. External hires, as expected are now back to and exceeded our pre COVID levels by £1k – so this helps support the clubs. We hold deposits and keep this separate on the balance sheet to be returned to the hirer.
4. Clubs – Pickleball did not operate during the year, we hope it may start again.
5. Some essential works had to continue so costs of repairs has risen – mainly plumbing works.
6. As with many organisations utility costs have risen, the main effect on us is Oil prices we saw an increase this year of £1,400.
7. Reserves cover 5 years assuming no major repairs or to be done – however we know the roof needs work. Quote approx. £5K. And the kitchen will need refurbishment soon estimate £3K and we are saving up for the resurfacing of the MUGA in the future.
8. Bank balances were; Deposits UTB £36K and Lloyds current account bank balance £6K.
9. This year we invested in accounting software – Xero - to make the Treasurer and Independent examiners role easier – this cost £60 - Xero
10. Nick Limb will be independently examining these accounts – this is outstanding at the time of writing.
11. This current year 2024 we are aiming to upgrade facilities and continue with repairs. We have applied for various capital grants and will make good use of the money to encourage exercise and sport in the local communities we live in.
12. We are still struggling for executive committee members so if anyone can spare any time then please do come forward.
13. Take a look at our website and see if you want to join any clubs / events –
www.chalkevalleysportscentre.co.uk
Our AGM is on **XX May 2023** 7.00pm – if anyone would like to attend then please do join us.

Executive committee

Michaela Johns – Treasurer – michaela.johns@chalkevalleysportscentre.co.uk

Edward Fry – Vice Chair - edward.fry2@btinternet.com

Chris Rotherwell – Secretary - chris.rotherwell@chalkevalleysportscentre.co.uk

Simon Dawes - simon.dawes@chalkevalleysportscentre.co.uk