

**Mendlesham Community Centre Charity
Chairs and Financial report for the AGM 11.5.22**

Chairs report:

Further to the decision last year, to take advantage of the unique opportunity to sell the existing building and securing continued use of the Main Hall and Changing Rooms for community hire for the future, and then build a new hall which will be financially and environmentally sustainable and provide modern facilities for the community, available during school times, for the next thirty or so years.

There has been much work completed on this to date. An architect has been selected but not appointed because we are waiting for permission to sell and then build from Fields in Trust. Once received we will then be in a position to move forward with the sale and new build, including applications as required to the Charity Commission and further consultation with the Parish.

Hire of the existing building has been managed by the John Milton Academy Trust, pending sale.

Mendlesham Community Centre Charity, Financial Accounts for the year ending 31.3.22 :

All outstanding hire income prior to 1 September 2021 when the JMAT took over hire of the building have been collected. All previous contracts for operation of the community centre owned part of the building have been paid and cancelled.

The year end 31.3.22 shows receipts of £14,169.11 (£22,581.50), payments of £7,644.98 (£8,739.39) and a closing balance of £33,797.48 (£27,273.35) . Receipts include a Covid restart grant of £8,000. These funds are held in a current account £5,761.82 and deposit account £28,035.66.