

**Information Received in Response to Property Services' Letter, Dated 10 December 2014,
and Subsequent Correspondence**

Letter Sent to:
St Michael's Mount Community Centre;
Walsworth Community Centre; and
Coombes Community Centre

Information Requested:

1. The total number of hours per year that the community centre is hired out;
2. The total income generated per year through the hiring out of the community centre;
3. The running (overhead) costs per year of the community centre; and
4. Copies of previous 3 years' accounts, including accounts relating to any trading subsidiary.

St Michael's Mount Community Centre:
St Michael's Mount Community Association
(Registered Charity 288234)

1.	Centre available to hire 7 days a week from 9am to 10pm - 91 hours per week. Response received subsequent to letter provided a list of activities for January 2015 which indicated the Community Centre is used 56 hours per week; this total does not include "Private Functions" on Saturday. <i>Refer to Diagram 1 below.</i>			
2.	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Income (Rent): £28,830	Income (Rent): £27,183	Income (Rent): £29,516	Income (Rent): £30,577
3.	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Administrative Expenses: £22,698	Administrative Expenses: £21,966	Administrative Expenses: £15,078	Administrative Expenses: £35,812
Accounts for St Michael's Mount Community Association provided for Years Ending 31 March 2012, 31 March 2013 and 31 March 2014. Community Association's Accounting information brought forward from Year Ending 31 March 2011. Not informed of any trading subsidiary. The following data are noted from the Community Association's Accounts:				
	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Operating Surplus: £6,132	Operating Surplus: £5,217	Operating Surplus: £14,438	Operating (Deficit): £(7,433)*

				*Expenditure of £20,917 on Flooring.
	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Accumulated Fund: £72,670	Accumulated Fund: £77,887	Accumulated Fund: £92,325	Accumulated Fund: £84,892
Walsworth Community Centre: <u>Walsworth Community Association</u> (Registered Charity 302485)				
1.	Centre is hired out 3,053 hours per year. Centre available to hire 7 days a week: Monday to Thursday from 8am to 11pm, Friday and Saturday from 8am to 12am (Midnight) and Sunday from 8am to 10pm - 106 hours per week. <i>Refer to Diagram 2 below.</i>			
2.	Year Ending 31/08/2011 Receipts: £8,329.12	Year Ending 31/08/2012 Receipts: £8,523.68	Year Ending 31/08/2013 Receipts: £9,482.74	Year Ending 31/08/2014 (Not available).
3.	Year Ending 31/08/2011 Payments: £8,611.49	Year Ending 31/08/2012 Payments: £9,264.49	Year Ending 31/08/2013 Payments: £7,871.59	Year Ending 31/08/2014 (Not available).
Accounts for Walsworth Community Association provided for Years Ending 31 August 2011, 31 August 2012 and 31 August 2013. Not informed of a trading subsidiary. The following data are noted from the Community Association's Accounts:				
	Year Ending 31/08/2011 Total (Loss) for Year 2010/2011: £(282.37)	Year Ending 31/08/2012 Total (Loss) for Year 2011/2012: £(740.81)	Year Ending 31/08/2013 Total Profit for Year 2012/2013: £1,611.15	Year Ending 31/08/2014 (Not available).
	Year Ending 31/08/2011 Bank Balance at 31/08/2011: £6,595.45 Instant Gold account as of 01/04/2011: £14,373.37	Year Ending 31/08/2012 Bank Balance at 31/08/2012: £5,840.19 Instant Gold account as of 02/04/2012: £14,387.82	Year Ending 31/08/2013 Bank Balance at 31/08/2013: £7,447.04 Instant Gold account as of 02/04/2013: £14,402.21	Year Ending 31/08/2014 (Not available).

<p align="center"><u>Coombes Community Centre:</u> <u>Royston Community Association</u> <u>(Registered Charity 276306)</u></p>				
1.	<p>Timetable of Regular Bookings as at November 2014 provided indicates that the Centre achieved a usage of 45% in terms of regular bookings across the whole Centre. Timetable did not include occasional users. <i>Refer to Diagram 3 below.</i></p>			
2.	<p>Year Ending 31/03/2011</p> <p>Income (Room Hire): £40,371</p>	<p>Year Ending 31/03/2012</p> <p>Income (Room Hire): £37,212</p>	<p>Year Ending 31/03/2013</p> <p>Income (Room Hire): £37,034</p>	<p>Year Ending 31/03/2014</p> <p>Income (Room Hire): £50,197</p>
3.	<p>Year Ending 31/03/2011</p> <p>Expenditure: £45,306</p>	<p>Year Ending 31/03/2012</p> <p>Expenditure: £39,702</p>	<p>Year Ending 31/03/2013</p> <p>Expenditure: £37,346</p>	<p>Year Ending 31/03/2014</p> <p>Expenditure: £46,218</p>
<p>Accounts for Royston Community Association provided for Years Ending 31 March 2013 and 31 March 2014. Data for Years Ending 31 March 2011 and 31 March 2012 obtained from Charity Commission website. Informed of a trading subsidiary named Poets Corner Social Club (Royston) Limited. The following data are noted from the Community Association's Accounts:</p>				
	<p>Year Ending 31/03/2011</p> <p>Operating (Deficit): £(3,053)</p>	<p>Year Ending 31/03/2012</p> <p>Operating (Deficit): £(1,543)</p>	<p>Year Ending 31/03/2013</p> <p>Operating Surplus: £1,145</p>	<p>Year Ending 31/03/2014</p> <p>Operating Surplus: £8,855</p>
	<p>Year Ending 31/03/2011</p> <p>Total Funds Carried Forward: £12,312</p>	<p>Year Ending 31/03/2012</p> <p>Total Funds Carried Forward: £10,769</p>	<p>Year Ending 31/03/2013</p> <p>Total Funds Carried Forward: £11,914</p>	<p>Year Ending 31/03/2014</p> <p>Total Funds Carried Forward: £20,769</p>
<p align="center"><u>Coombes Community Centre:</u> <u>Poets Corner Social Club (Royston) Limited</u> <u>(Company Limited by Guarantee. Company No.06581861)</u></p>				
1.	<p>(Included in 1. above).</p>			
2.	<p>Year Ending 31/03/2011</p> <p>Turnover (Bar Takings): £37,147</p>	<p>Year Ending 31/03/2012</p> <p>Turnover (Bar Takings): £21,492</p>	<p>Year Ending 31/03/2013</p> <p>Turnover (Bar Takings): £26,417</p>	<p>Year Ending 31/03/2014</p> <p>Turnover (Bar Takings): £35,795</p>

3.	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Administrative Expenses: £22,170	Administrative Expenses: £7,098	Administrative Expenses: £13,861	Administrative Expenses: £20,109
Accounts for Poets Corner Social Club (Royston) Limited provided for Years Ending 31 March 2011, 31 March 2012, 31 March 2013 and 31 March 2014. The following data are noted from the Company's Accounts:				
	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Operating (Deficit) and (Deficit) on Ordinary Activities Before Taxation: £(2,715)	Operating Surplus and Surplus on Ordinary Activities Before Taxation: £5,953	Operating Surplus and Surplus on Ordinary Activities Before Taxation: £1,269	Operating Surplus and Surplus on Ordinary Activities Before Taxation: £621
	Year Ending 31/03/2011	Year Ending 31/03/2012	Year Ending 31/03/2013	Year Ending 31/03/2014
	Reserves: £(8,056)	Reserves: £(2,103)	Reserves: £(834)	Reserves: £(213)

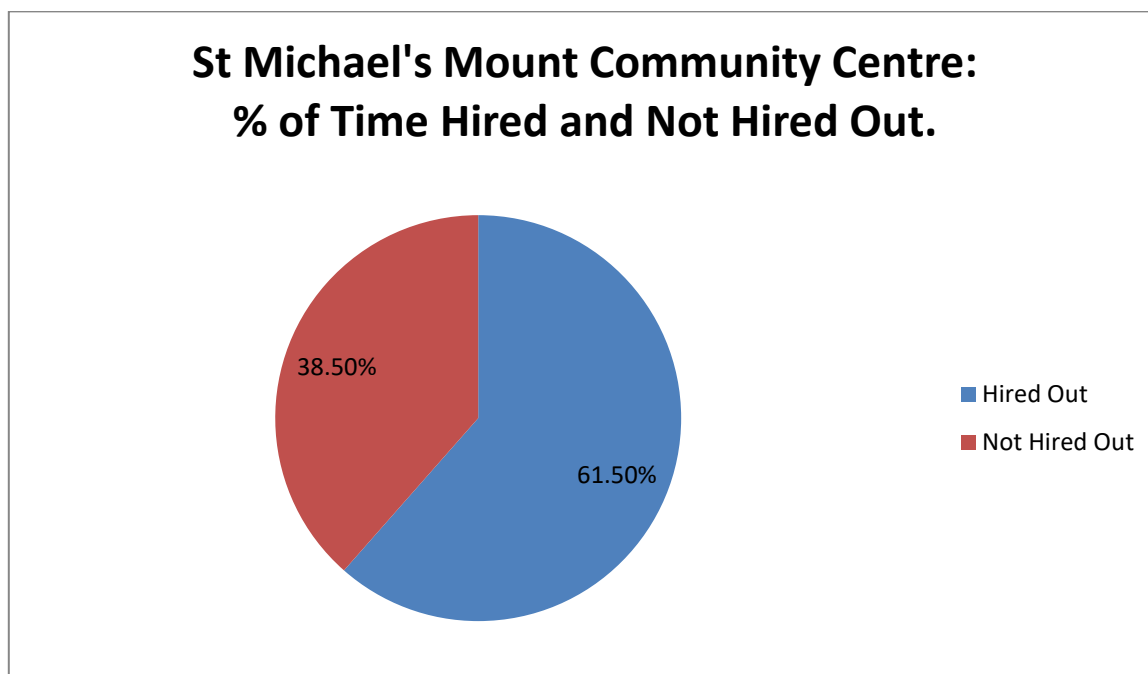


Diagram 1

NB: Based on information from January 2015. Data exclude "Private Functions" on Saturdays.

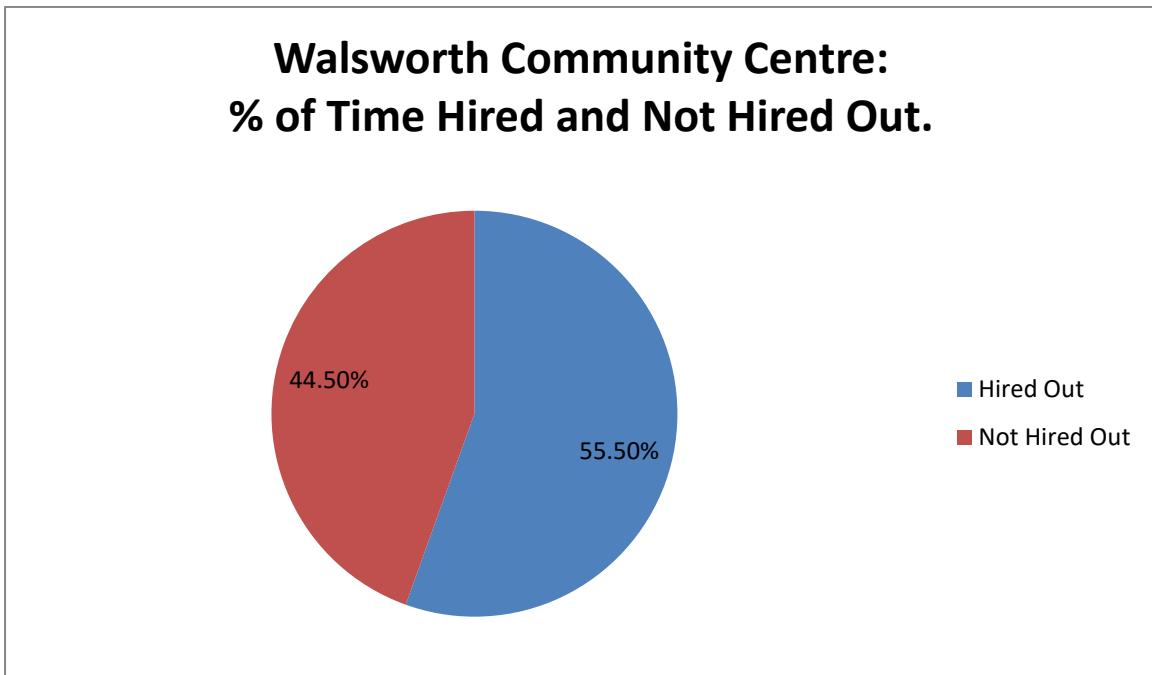


Diagram 2

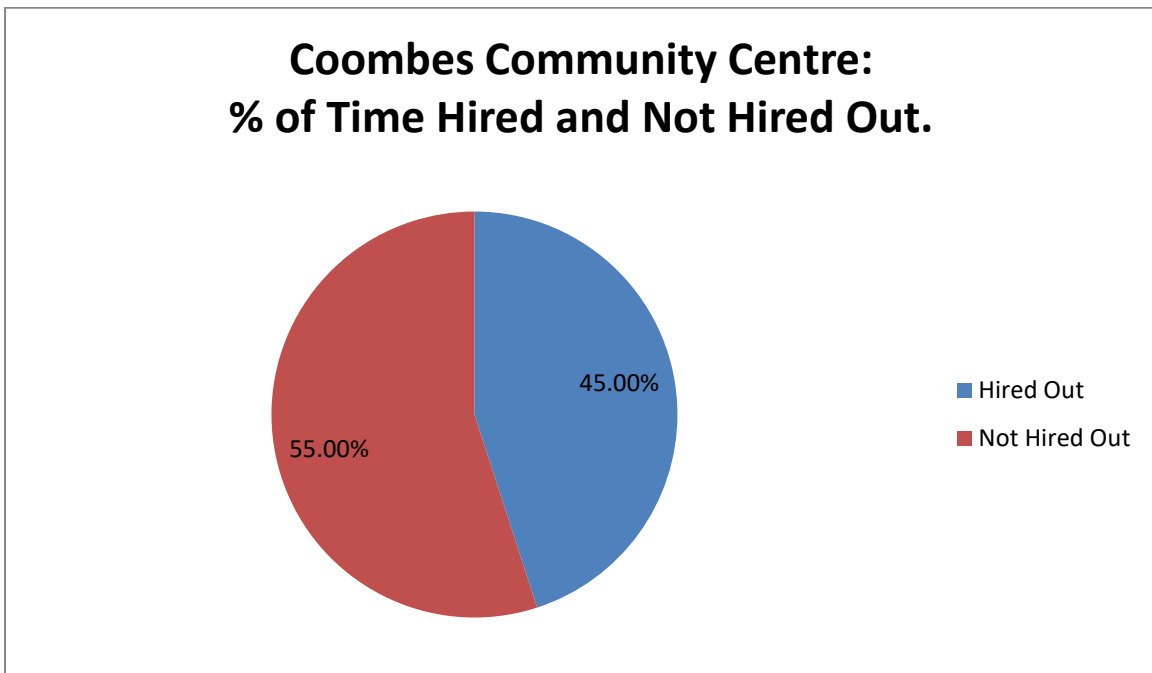


Diagram 3

NB: Based on information from November 2014. Data refer to regular bookings only.