

Cottenham Community Centre

Treasurers Statement to Accompany the Accounts for 2019

The CCC Annual General Meeting which would have normally been held during the March to May 2020 period has not been possible due to COVID-19 restrictions. It is considered likely now that there will be no AGM during 2020 and that the next AGM will be convened sometime during 2021.

Financial Summary for 2019

2019 was a good year financially, with a focus on re-building funds following the building upgrade work which completed in January 2019 and which we funded mostly during 2018.

Income: £143,066

Outgoings: £116,690

Surplus for the year: £26,398

Total funds at year-end: £52,336

The accounts for 2019 are available on the CCC website:

https://www.cottenhamcc.org/coffeeshop/wp-content/uploads/CCC_Accounts_2019_v0p1.pdf

These accounts have been prepared and externally examined in the usual way. They are also published as usual on the Charity Commission website.

A pre-examination draft of these accounts was shared with CCC Members via email or post on 5th July 2020.

29th August 2020

Steven Poole

CCC Trustee & Treasurer