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# COMMUNITY CENTRE

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(Registered Charity No. 294242)

E-mail [info@davis-estate.co.uk](mailto:info@davis-estate.co.uk)

Website: [www.davis-estate.co.uk](http://www.davis-estate.co.uk)

Davis Estate Community Centre  
Barberry Avenue  
Chatham, Kent ME5 9TE

26/01/2025

## Annual Report for Charity Commission 2023 - 2024

The Committee consists of the following individuals

Mrs C Aldridge (Chairman)  
Mr T Aldridge (Vice-Chairman)  
Mr D Wyett (Treasurer)  
Mrs M Hall (Secretary)  
Mrs E Drain  
Mrs N Burns

The committee oversees the running of the Community Centre but does not organise any of the functions that take place. We supply the building and facilities for various groups to use.

Street dance still remains our biggest hirer. Slimming World holds two sessions on each Saturday morning. The new church group holds services every Sunday morning. Yoga classes run each Monday morning. Get Together Club, aimed at the older residents, runs once a month on Tuesdays with Dog training in the evening. We have a new group for the disabled on a Wednesday. Karate continues to meet most weeks on a Thursday.

The centre still remains a popular venue for children's parties at weekends. Some regular meetings and informal gatherings also take place. The centre is also used as a Polling Station when required and is listed by the council as an emergency centre.

Our finances have come under considerable strain due to continuing price rises. Some groups that started failed due to lack of numbers and we have been unable to attract more long term regular hirers.

Yours sincerely

Dave Wyett  
Hon Treasurer

**DAVIS ESTATE COMMUNITY CENTRE  
(INCORPORATING HURSTWOOD & WOODHURST)  
REGISTERED CHARITY NO. 294242**

**Income and Expenditure Account for the year ending 31<sup>st</sup> March 2024**

	<b><u>EXPENDITURE (£)</u></b>		<b><u>INCOME (£)</u></b>	
	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>
Net Salaries	13579	13301	Hall Hire- Regular	17102
Inland Revenue	371	458	Special	4708
Repairs & Maintenance	4443	592	Bank Interest	34
Service	534	440	Subscriptions	0
Stationery	69	73	Misc (insurance claim)	3277
Postage	28	18		
Insurance	3505	3590		
Lease/Rent/Rates	10192	4823		
Water	275	575		
Gas	779	1196		
Electricity	1287	1274		
Janitorial Supplies	656	882		
Hygiene Contract	207	276		
Sundry Purchases and Sundries	57	429		
Telephone	120	110		
Licences	393	389		
SUEZ	1045	1304		
Gardening	325	480		
Bank Charges	146	108		
Capital Expenditure	<u>399</u>	<u>000</u>		
Sub-total	<b>38410</b>	<b>30318</b> ✓		
Excess Income/(Expenditure)	(13289)	(4917) ✓		
	<b><u>25121</u></b>	<b><u>25401</u></b> ✓	<b><u>25121</u></b>	<b><u>25401</u></b> ✓

<b><u>Summary of Accounts</u></b>	<u>31<sup>st</sup> March 2023</u>	£	<u>31<sup>st</sup> March 2024</u>	£
Current		25286	Current	11962
Less non presented cheques		<u>0</u>	Less non presented cheques	<u>0</u>
		25286		11962
Business Money Manager		9056		9091
		34342		
Excess (Expenditure)/Income		(13289)		
		<b><u>21053</u></b>		<b><u>21053</u></b>

Sufficient checks have been carried out to satisfy me that these statements truly reflect the Centres activities during the year under review.

**Hon. Auditor** (date)

*R.A.* 21/1/25

**Hon. Treasurer** (date)

*[Signature]* 21/1/25

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