



Edenthorpe
Community Centre

Edenthorpe Community Centre Association

Cedric Road, Edenthorpe, Doncaster, DN3 2HZ

Registered Charity Number 513600

Accounts For Year Ending 31st March 2021

Edenthorpe Community Centre Association

Charity No. 513600

Income and Expenditure Accounts for the year ending 31st March 2021

	Current Year		Total Funds	Previous Year
	Unrestricted Funds	Restricted Funds		Total Funds
Income				
Hall Rental	5857.75		5857.75	32316.75
Other Income - Donations etc	21375.65		21375.65	0
TOTAL INCOME	27233.40	0.00	27233.40	32316.75
Expenditure				
Wages	3694.13		3694.13	6727.61
Rent & Rates	0.00		0.00	1309.60
Utilities	1969.95		1969.95	4524.89
Repairs & Maintenance	12701.13		12701.13	13775.67
Cleaning	204.86		204.86	740.66
Insurance	874.91		874.91	775.68
Other-Refuse, Furniture, Signage, Expenses etc	1432.41		1432.41	8852.04
TOTAL EXPENDITURE	20877.39		20877.39	36706.15
Revenue Balance (Income less Expenditure)	6356.01	0.00	6356.01	-4389.40

EDENTHORPE COMMUNITY CENTRE
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Charity No. 513600

Assets and Liabilities Statement as at 31st March 2021

Fixed Assets	Current Year	Previous Year
Equipment	6000.00	6000.00
Total Fixed Assets	<u>6000.00</u>	<u>6000.00</u>
Current Assets		
Cash at Bank & In Hand (Lloyds Treasurers Account)	99472.13	93116.12
Less Payments made but not yet presented	0.00	-150.00
Total Current Assets	<u>99472.13</u>	<u>92966.12</u>
Liabilities		
Total Liabilities	<u>0.00</u>	<u>0.00</u>
TOTAL NET ASSETS	105472.13	98966.12

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Income Breakdown 2020/2021

Hall Rentals

Arabic Class	240.00
Art Class	168.00
Badminton	338.00
C Teal Art	81.00
First Friends	247.50
Life Church	977.00
Life Church Youth	312.00
Sequence Dance	452.50
Thursday Bowls	250.00
Tots Play	1157.50
Wednesday Bowls	308.00
Yoga 1	117.00
Yoga 2	151.25
Zumba	130.00
Other Occasional Hire	1998.00
Party Hire	-1070.00 *
TOTAL	5857.75

Other Income

Donations	1044.65
Insurance Payment	900.00
Covid 19 Grants	19431.00
TOTAL	21375.65
TOTAL INCOME	27233.40

* Negative figure as income deposits had to be refunded due to cancellations caused by Covid

Edenthorpe Community Centre Association

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Registered Charity Number 513600

I confirm that I accept the accounts of the above association for the year ending 31st March 2021, as presented at the Annual General meeting on Monday 26th July 2021.

Name KEVIN UNSWORTH..... Position CHAIR.....

Signature K Unsworth..... Date 26/07/21.....

Name GILL GREGORY..... Position VICE - CHAIR.....

Signature Gill Gregory..... Date 26/07/21.....


Name TRACY UNSWORTH..... Position SECRETARY.....

Signature T Unsworth..... Date 26/07/2021.....

EDENTHORPE COMMUNITY CENTRE ASSOCIATION

CHARITY No. 513600

The attached financial statements have been prepared on a receipts and payments basis providing a factual record of money received and paid during the financial year. I can confirm that they are in accordance with payment records, income receipts, bank statements and explanations presented to me. In my opinion they show a true and fair view of the affairs of the Edenthorpe Community Centre Association for the year ended 31st March 2021.

Signature : 
Name : C. TAYLOR
Date : 17th August 2021

EDENTHORPE COMMUNITY CENTRE ASSOCIATION

ANNUAL REPORT 2020/ 2021

A. Reference and Administration Details

Charity Name : Edenthorpe Community Centre Association

Registered Charity No : 513600

Charity's Principal Address : Edenthorpe Community Centre, Cedric Road, Edenthorpe,
Doncaster DN3 2HZ

Trustee Details

Kevin Unsworth
Tracy Unsworth
Anita Dinnage

Honorary Officers

Name	Office
Kevin Unsworth	Chair & Treasurer
Gillian Gregory	Vice Chair
Tracy Unsworth	Secretary
Anita Dinnage	Booking Secretary

B. Structure, Governance and Management

Type of Charity Governance and Constitution :

Edenthorpe Community Centre Association is an unincorporated association governed by a constitution. The constitution was adopted on 10th May 1982 and amended on 23rd June 2014.

Trustee Selection Method :

Trustees are appointed or reappointed annually at the AGM.

Honorary Officers Selection:

Chair, Vice Chair, Treasurer and other Honorary Officer positions determined annually by election at the AGM.

C. Objectives and Activities

Summary of the Objects of the Charity:

The activities of the charity and the income it generates are applied for the purposes of operating, promoting and maintaining a community centre for the use of the inhabitants of Edenthorpe and the surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. The use of the facility will include meetings, public information sessions, classes and other forms of recreation and leisure time activities in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Summary of main activities undertaken for the public benefit in relation to these objects:

Providing a safe, friendly, attractive and useful community venue, which supports many community activities including entertainment, leisure and educational activities, room hire for parties, celebrations and meetings. The centre also provides a place where members of the local community can meet socially and provides opportunities for activities which actively encourage such interaction and participation.

These activities are undertaken at all times with due regard to the guidance issued by the Charity Commission on public benefit.

Additional Details

Edenthorpe Community Centre Association has a small but dedicated group of volunteers who oversee and contribute to the management and operation of the centre. Their duties include:

General Administration

Publicity

Room set up assistance

Assisting with building security responsibilities

Assisting with the maintenance, upkeep and high standard of cleanliness

D. Achievements and Performance

Although the Centre has been closed for much of the year, due to restrictions imposed by the Government during the ongoing Covid19 pandemic, the work to improve and update the facilities at the Centre has continued. A lot of work was also done to ensure the Centre was 'Covid Secure' to enable groups to be welcomed back when government restrictions allowed. Feedback from those groups that did use the Centre under the strict Covid Secure guidelines was very positive and all appreciated the efforts made to provide a safe facility.

Clearly with the Centre closed for long periods this year, the level of use is very significantly down on previous years. It is not yet clear how many groups and organisations that have been regular users in the past will return, as many have struggled to survive during the Covid Pandemic, but we continue to attract new users so we are optimistic about the long term future.

E. Financial Review

Policy on Reserves

The reserves held by the charity are all unrestricted funds. These funds are held for the purposes of ensuring the availability of sufficient funds in order to be able to fulfil the charities responsibilities for the maintenance of the community centre. In particular the larger scale facility repairs and renewal and the replacement of fixtures, fittings and equipment and other unforeseen expenditure that may occur that it would not be possible to fund from the annual income generated by the centre.

Details of Funds Materially in Deficit

Not applicable


Source of Funds

The charity's principal source of funding is normally from fees paid for the hiring of the community centre, however, as the Centre has been forced to close for much of 2020/2021 due to the Government's restrictions during the Covid19 Pandemic, this year the vast majority of our income has been derived from Covid19 support grants received from the Government through the Local Council.

F. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature : 
Full Name : KEVIN UNSWORTH
Position : CHAIR
Date : 26/07/21