



Edenthorpe
Community Centre

Edenthorpe Community Centre Association

Cedric Road, Edenthorpe, Doncaster, DN3 2HZ

Registered Charity Number 513600

Accounts For Year Ending 31st March 2023

Edenthorpe Community Centre Association

Charity No. 513600

Income and Expenditure Accounts for the year ending 31st March 2023

	Current Year		Previous Year	
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Income				
Hall Rental	31359.50		31359.50	23629.00
Other Income - Donations etc	0.00		0.00	8000.00
TOTAL INCOME	31359.50	0.00	31359.50	31629.00
Expenditure				
Wages	7828.25		7828.25	5919.00
Rent & Rates	614.40		614.40	313.63
Utilities	5300.84		5300.84	3151.52
Repairs & Maintenance	465.56		465.56	4781.93
Cleaning	839.03		839.03	1843.97
Insurance	831.32		831.32	811.36
Other-Refuse, Legal, Audit, Expenses etc	5078.06		5078.06	1480.02
TOTAL EXPENDITURE	20957.46		20957.46	18301.43
Revenue Balance (Income less Expenditure)	10402.04	0.00	10402.04	13327.57

EDENTHORPE COMMUNITY CENTRE
Edenthorpe Community Centre Association

Charity No. 513600

Assets and Liabilities Statement as at 31st March 2023

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 Current & Deposit Acc Less Payments made but not yet presented)	123201.74 0.00	112799.70 0.00
Total Current Assets	<u>123201.74</u>	<u>112799.70</u>
Liabilities		
Total Liabilities	<u>0.00</u>	<u>0.00</u>
TOTAL NET ASSETS	129201.74	118799.70

EDENTHORPE COMMUNITY CENTRE
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Income Breakdown 2022/2023

Hall Rentals

Aerial Hoops	768.00
Art Class - Joyce	630.00
Art Class 2 - C Teal	792.00
Art Class 3 - M Hoilday	468.00
Badminton	1144.00
Badminton 2	631.00
Boogie Bounce	585.00
Doncaster Social Family History Group	267.00
Edenthorpe Friends	300.00
First Friends	932.00
Health & Wellness Events	531.00
Kids Fun Group - A Tadej	610.00
Jujitsu	880.00
Life Church	3903.50
Life Church Youth	1209.00
Martial Arts	1300.00
MENCAP	1960.00
Relax Kids	895.50
Sequence Dance	1612.50
Table Tennis	747.00
Thursday Bowls	1100.00
Tots Play	2200.00
Wednesday Bowls	1122.00
Yoga	559.00
Zumba	1353.00
Other Occasional Hire	1017.00
Party Hire	3843.00

TOTAL 31359.50

Other Income

0.00

TOTAL 0.00

TOTAL INCOME 31359.50

Edenthorpe Community Centre Association

Cedric Road, Edenthorpe, Doncaster, DN3 2HZ

Registered Charity Number 513600

I confirm that I accept the accounts of the above association for the year ending 31st March 2023, as presented at the Annual General meeting on Wednesday 7th June 2023.

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

Signature .. *Kevin Unsworth* .. Date .. 7/6/2023 ..

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

Signature .. *G. Gregory* .. Date .. 7/6/23 ..


Name .. TRACI UNSWORTH .. Position .. Secretary ..

Signature .. *Traci Unsworth* .. Date .. 7/6/23 ..

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 2023.

Signature : 
Name CAROL TAYLOR
Date : 24.9.23

EDENTHORPE COMMUNITY CENTRE ASSOCIATION

ANNUAL REPORT 2022/ 2023

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

The Centre continues to be a valuable local resource which is being used by many people from our local communities. With the positive recovery in usage after the impact of the Covid pandemic and the very positive feedback we receive from all those that use the Centre, we continue to be 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 from fees paid for the hiring of the community centre.

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 : 7/6/2023