

**Edenthorpe**  
Community Centre

**Edenthorpe Community Centre Association**

Cedric Road, Edenthorpe, Doncaster, DN3 2HZ

**Registered Charity Number 513600**

**Accounts For Year Ending 31<sup>st</sup> March 2024**

EDENTHORPE COMMUNITY CENTRE  
Edenthorpe Community Centre Association

Charity No. 513600

Income and Expenditure Accounts for the year ending 31st March 2024

	Current Year		Total Funds	Previous Year
	Unrestricted Funds	Restricted Funds		Total Funds
<b>Income</b>				
Hall Rental	32514.50		32514.50	31359.50
Other Income - Donations etc	200.00		200.00	0.00
Interest	937.23		937.23	0.00
<b>TOTAL INCOME</b>	<b>33651.73</b>	<b>0.00</b>	<b>33651.73</b>	<b>31359.50</b>
<b>Expenditure</b>				
Wages	9456.00		9456.00	7828.25
Rent & Rates	422.98		422.98	614.40
Utilities	7798.13		7798.13	5300.84
Repairs & Maintenance	1923.25		1923.25	465.56
Cleaning	1236.44		1236.44	839.03
Insurance	867.88		867.88	831.32
Other-Refuse, Legal, Audit, Expenses etc	2947.23		2947.23	5078.06
<b>TOTAL EXPENDITURE</b>	<b>24651.91</b>	<b>0.00</b>	<b>24651.91</b>	<b>20957.46</b>
Revenue Balance ( Income less Expenditure)	<b>8999.82</b>	<b>0.00</b>	<b>8999.82</b>	<b>10402.04</b>

EDENTHORPE COMMUNITY CENTRE  
Edenthorpe Community Centre Association

Charity No. 513600

Assets and Liabilities Statement as at 31st March 2024

<b>Fixed Assets</b>	<b>Current Year</b>	<b>Previous Year</b>
Equipment	6000.00	6000.00
<b>Total Fixed Assets</b>	<u>6000.00</u>	<u>6000.00</u>
<b>Current Assets</b>		
Cash at Bank & In Hand (Lloyds Current & Deposit Acc	132201.56	123201.74
Less Payments made but not yet presented	0.00	0.00
<b>Total Current Assets</b>	<u>132201.56</u>	<u>123201.74</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL NET ASSETS</b>	<b>138201.56</b>	<b>129201.74</b>

EDENTHORPE COMMUNITY CENTRE  
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**Income Breakdown 2023/2024**

Hall Rentals

Aerial Hoops	221.50
Art Class - Joyce	546.00
Badminton	1028.00
Boogie Bounce	668.00
Doncaster Social Family History Group	415.00
Edenthorpe Friends	240.00
Elmtree Dogs	392.00
First Friends	1530.00
Jujitsu	1108.00
Life Church	4802.00
Life Church Youth	1482.00
Little Movers	478.00
Martial Arts	1105.00
MENCAP	4160.00
Relax Kids	1595.50
Scouts	345.00
Table Tennis	636.00
Thursday Bowls	1168.00
Tots Play	1112.00
Wednesday Bowls	1192.00
Yoga	693.00
Zumba	1712.00
Other Occasional Hire	1968.50
Party Hire	3917.00
<b>TOTAL</b>	<b>32514.50</b>
Other Income - Donation	200.00
Interest	937.23
<b>TOTAL</b>	<b>1137.23</b>
<b>TOTAL INCOME</b>	<b>33651.73</b>

# 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 31<sup>st</sup> March 2024, as presented at the Annual General meeting on Tuesday 16<sup>th</sup> July 2024.


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

Signature ...  ..... Date ... 16/7/24 .....

Name ... Tony Coles ..... Position ... VICE CHAIR .....

Signature ...  ..... Date ... 16/07/24 .....


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

Signature ...  ..... Date ... 16/7/24 .....

# 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 31<sup>st</sup> March 2024.

Signature :   
Name : C TAYLOR  
Date : 10/8/2024

# EDENTHORPE COMMUNITY CENTRE ASSOCIATION

## ANNUAL REPORT 2023/ 2024

### 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 10<sup>th</sup> May 1982 and amended on 23<sup>rd</sup> 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. We receive very positive feedback from all those that use the Centre and 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 : *K Unsworth*  
Full Name : KEVIN UNSWORTH  
Position : CHAIR  
Date : 16/07/2024