

DRIFFIELD COMMUNITY CENTRE

England & Wales · Charity number 1035885

Details

Other names	DRIFFIELD COMMUNITY CENTRE, DRIFFIELD COMMUNITY HALL
Status	Registered
Legal form	Trust
Registered	1994-03-31
Register	View on the Charity Commission register

Contact

Address Mill Street
Driffield
North Humberside
YO25 6TR

Phone 01377254182

Email driffcomcentre@live.co.uk

Activities

Objects: A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF DRIFFIELD

Activities: The community centre allows hirings without distinction of political, religious or other opinions for meetings, lectures, educational and demonstrational instruction, recreation and leisure activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF DRIFFIELD
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,910	£32,618	-	-
2025-01-31	£37,258	£34,783	-	-
2024-01-31	£35,799	£47,540	-	-
2023-01-31	£31,893	£37,299	-	-
2022-01-31	£24,338	£34,468	-	-

Trustees

Name	Role	Appointed
Paul Rounding	Chair	2015-07-08
Joyce Fletcher		2021-10-04
Philip Martyn Robson		2014-03-12

DRIFFIELD COMMUNITY CENTRE

England & Wales - Charity number 1035885

Accounts

FINANCIAL STATEMENTS
FOR THE 11 MONTHS ENDED 31 DECEMBER 2025
FOR
DRIFFIELD COMMUNITY CENTRE

DRIFFIELD COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE 11 MONTHS ENDED 31 DECEMBER 2025

Objectives & Activities

The Community Centre continued to provide community hall facilities to the residents of Driffield & the surrounding area throughout the period ended 31 December 2025.

Achievements & Performance

The period ended 31 December 2025 saw steady bookings & an improved financial position at the period end. This enabled further improvements & some overdue repairs to be carried out during the period.

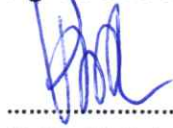
Financial Review

During the period, the trustees resolved to change the financial reporting date to 31st December each year, so that future reports are for calendar years. Consequently, these financial statements represent an 11-month period from 1st February 2025 to 31st December 2025.

The Centre achieved another surplus in the period being a welcome turnaround from recent years' large deficits, managing to return another surplus.

The improved financial performance of the Centre should enable the future moderation of hire fees for the benefit of the community.

Signed on behalf of the trustees,



.....
Philip M Robson

Date: 30.1.26

DRIFFIELD COMMUNITY CENTRE

Income & Expenditure Account - 31.12.25

	11m to 31 Dec 2025		Year to 31 Jan 2025	
	£	£	£	£
Income				
Rental income		35910		37258
Interest received	0		0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		35910		37258
Expenditure				
Salaries	19688		22463	
Rates & water	1001		702	
Insurance	1220		1190	
Light & heat	3709		4826	
Telephone & Wi-Fi	1375		1307	
Stationery & consumables	390		334	
Sundries	873		1751	
Fire equip & testing	1127		0	
Payroll fees	0		228	
Repairs	1833		558	
Bank charges	114		136	
Depreciation	1288		1288	
		<u>32618</u>		<u>34783</u>
Net Surplus / - Loss		<u>3292</u>		<u>2475</u>

DRIFFIELD COMMUNITY CENTRE

Balance Sheet as at 31.12.25

	31 Dec 2025		31 Jan 2025	
	£	£	£	£
Fixed Assets				
Tangible assets		1771		3059
Current Assets				
Current account	9492		4912	
H & EY Credit Union	0		0	
Yorkshire Building Society	15		15	
Cash in hand	315		315	
		<u>9822</u>		<u>5242</u>
Current Liabilities				
Creditors	0		0	
		<u>0</u>		<u>0</u>
		<u>11593</u>		<u>8301</u>
		<u>11593</u>		<u>8301</u>

Represented by:

Opening balance at 01.02.25		8301		5826
Net Surplus		3292		2475
		<u>11593</u>		<u>8301</u>

Approved by the Trustees

P M Robson

Date 30.1.26

Independent Examiner

I have examined the attached accounts from the records and explanations of Driffield Community Centre and can confirm that they are in accordance therewith.

P Stocker
Manorfield Road
Driffield
East Yorkshire

Date 17.2.26

DRIFFIELD COMMUNITY CENTRE

England & Wales - Charity number 1035885

Accounts

Signed 4.6.25

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025
FOR
DRIFFIELD COMMUNITY CENTRE

DRIFFIELD COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2025

Objectives & Activities

The Community Centre continued to provide community hall facilities to the residents of Driffield & the surrounding area throughout the year ended 31 January 2025.


Achievements & Performance

The year ended 31 January 2025 saw an improvement in bookings & a better financial position at the year end. This enabled several improvements & some overdue repairs to be started in the year.

Financial Review

The Centre achieved a surplus in the year being a welcome turnaround from recent years' large deficits. After many years of hire fee stagnation, the opportunity was taken to increase & simplify booking fees. Together with a significant reduction in costs, the Centre managed to return to a modest surplus.

Signed on behalf of the trustees,



.....
Philip M Robson

Date: 3.6.25.....

DRIFFIELD COMMUNITY CENTRE

Income & Expenditure Account - 31.1.25


	2025		2024	
	£	£	£	£
Income				
Rental income		37258		35680
Interest received	0		119	
	<u>0</u>	<u>0</u>	<u>119</u>	<u>119</u>
		37258		35799
Expenditure				
Salaries	22463		31654	
Rates & water	702		1126	
Insurance	1190		1168	
Light & heat	4826		4906	
Telephone	1307		762	
Stationery	334		1240	
Sundries	1581		679	
TV licence	170		159	
Payroll fees	228		34	
Repairs	558		4000	
Bank charges	136		264	
Finance costs	0		259	
Depreciation	1288		1288	
	<u>1288</u>	<u>34783</u>	<u>1288</u>	<u>47539</u>
Net Surplus / - Loss		<u>2475</u>		<u>-11740</u>

DRIFFIELD COMMUNITY CENTRE

Balance Sheet as at 31.1.25

	2025		2024	
	£	£	£	£
Fixed Assets				
Tangible assets		3059		4347
Current Assets				
Current account	4912		1982	
H & EY Credit Union	0		629	
Yorkshire Building Society	15		15	
Cash in hand	315		353	
		<u>5242</u>	<u>2979</u>	
Current Liabilities				
Creditors -				
Loan	0		1500	
		<u>0</u>	<u>1500</u>	
		8301	5826	
		<u>8301</u>	<u>5826</u>	
Represented by:				
Opening balance at 1.2.24		5826	17566	
Net Surplus / - Loss		2475	-11740	
		<u>8301</u>	<u>5826</u>	

I have examined the attached accounts from the records and explanations of Driffield Community Centre and can confirm that they are in accordance therewith.


P Stocker
Manorfield Road
Driffield
East Yorkshire

Date 3/6/2025

DRIFFIELD COMMUNITY CENTRE

England & Wales - Charity number 1035885

Accounts

Signed

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024
FOR
DRIFFIELD COMMUNITY CENTRE

DRIFFIELD COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2024

Objectives & Activities

The Community Centre continued to provide community hall facilities to the residents of Driffield & the surrounding area throughout the year ended 31 January 2024

Achievements & Performance

The year ended 31 January 2024 was another challenging year for the Centre, with hall bookings still below pre-pandemic levels and large overheads & repair costs.

Financial Review

The Centre incurred another significant deficit in the year, although monthly income since the year end has is now increasing. Together with a reduction in costs, the Centre is now returning to improved results.

The trustees are confident that the Centre will be able to manage its finances to enable it to continue providing the much valued public service.

Signed on behalf of the trustees,



.....
Philip M Robson

Date: 7.3.24

DRIFFIELD COMMUNITY CENTRE

PROFIT & LOSS ACCOUNT - 31.1.24

	2024		2023	
	£	£	£	£
Income				
Rental income	31995.50		22228.00	
	3684.46		7982.30	
	<u>35679.96</u>		<u>30210.30</u>	
Insurance claim		-		1567.00
Interest received	119.34		34.77	
	-		80.91	
	<u>119.34</u>		<u>115.68</u>	
		35799.30		31892.98
Expenditure				
Salaries	31654.03		23510.93	
Rates & water	1126.31		-	
Insurance	1168.02		805.00	
Light & heat	4906.37		3319.00	
Telephone	762.41		893.00	
Stationery	1240.45		1944.00	
Sundries	678.13		2219.00	
TV licence	159.00		-	
Payroll fees	13.76		522.72	
Accountancy fees	20.00		-	
Repairs	4000.44		2765.00	
Bank charges	264.02		-	
Finance costs	258.85		-	
Depreciation - improvements	1104.00		1104.00	
Depreciation - fixtures & fittings	184.00		216.00	
	<u>47539.79</u>		<u>37298.65</u>	
NET LOSS		<u>-11740.49</u>		<u>-5405.67</u>

DRIFFIELD COMMUNITY CENTRE

BALANCE SHEET AS AT 31.1.24

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible assets		4347.00		5635.00
Current Assets				
Debtors	-		-	
Current account	1982.48		722.71	
Hull & East Yorkshire Credit Union Ltd	628.85		5628.85	
Yorkshire Building Society	14.50		7245.16	
Cash in hand	353.01		353.01	
		<u>2978.84</u>		<u>13949.73</u>
Current Liabilities				
Creditors -				
PAYE	-		226.00	
Payroll fees	-		602.24	
Accruals -				
Accountancy fees	-		864.00	
Payroll fees	-		326.16	
Loan -				
PM Robson	1,500.00		-	
		<u>1500.00</u>		<u>2018.40</u>
		<u>5825.84</u>		<u>17566.33</u>
Represented by:				
Opening balance at 1.2.23		17566.33		22972.00
Net Loss		-11740.49		-5405.67
		<u>5825.84</u>		<u>17566.33</u>

I have examined the attached accounts from the records and explanations of Driffield Community Centre and can confirm that they are in accordance therewith.

P Stocker
Manorfield Road
Driffield
East Yorkshire



Date

7-3-2024

DRIFFIELD COMMUNITY CENTRE

England & Wales - Charity number 1035885

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
DRIFFIELD COMMUNITY CENTRE

DRIFFIELD COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JANUARY 2023

Objectives & Activities

The Community Centre continued throughout the year ended 31 January 2023 to provide community hall facilities to the residents of Driffield & the surrounding area.

Achievements & Performance

The year ended 31 January 2023 was a difficult year for the Centre, with hall bookings still below pre-pandemic levels, however with increasing overheads & repair costs.

Financial Review

The reserves of the Centre have reduced significantly over the years since Covid but the trustees are confident that the Centre will be able to manage its finances to enable it to continue providing the much valued public service.

Signed on behalf of the trustees,



.....
Philip M Robson

Date: 7-3-24

DRIFFIELD COMMUNITY CENTRE

PROFIT & LOSS ACCOUNT - 31.1.23

	2023		2022	
	£	£	£	£
Income				
Rental income	22228.00			
	7982.30			
	<u> </u>	30210.30		14485.00
Grants		-		9746.00
Insurance claim		1567.00		-
Interest received	34.77		10.00	
	80.91		97.00	
	<u> </u>	115.68	<u> </u>	107.00
		<u> </u>		<u> </u>
		31892.98		24338.00
Expenditure				
Salaries	23510.93		22713.00	
Rates & water	-		333.00	
Insurance	805.00		968.00	
Light & heat	3319.00		2911.00	
Telephone	893.00		571.00	
Stationery	1944.00		330.00	
Sundries	2219.00		693.00	
TV licence	-		159.00	
Payroll fees	522.72		1074.00	
Accountancy fees	-		864.00	
Repairs	2765.00		2482.00	
Bank charges	-		9.00	
Depreciation - improvements	1104.00		1104.00	
Depreciation - fixtures & fittings	216.00		257.00	
	<u> </u>	37298.65	<u> </u>	34468.00
		<u> </u>		<u> </u>
NET LOSS		<u> </u>		<u> </u>
		-5405.67		-10130.00

DRIFFIELD COMMUNITY CENTRE

BALANCE SHEET AS AT 31.1.23

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible assets		5635.00		6955.00
Current Assets				
Debtors	-		-	
Current account	722.71		609.20	
Hull & East Yorkshire Credit Union Ltd	5628.85		10547.94	
Yorkshire Building Society	7245.16		7210.39	
Cash in hand	353.01		30.27	
		<u>13949.73</u>		<u>18397.80</u>
Current Liabilities				
Creditors -				
PAYE	226.00		206.80	
Payroll fees	602.24		-	
Accruals -				
Accountancy fees	864.00		864.00	
Payroll fees	326.16		806.00	
Light & heat	-		420.00	
Insurance	-		84.00	
		<u>2018.40</u>		<u>2380.80</u>
				<u>22972.00</u>
		<u>17566.33</u>		<u>17566.33</u>
Represented by:				
Opening balance at 1.2.22		22972.00		33102.00
Net Loss		-5405.67		-10130.00
		<u>17566.33</u>		<u>22972.00</u>

I have examined the attached accounts from the records and explanations of Driffield Community Centre and can confirm that they are in accordance therewith.

P Stocker
Manorfield Road
Driffield
East Yorkshire



Date

7/3/2024