

ST. STEPHEN COMMUNITY ASSOCIATION

England & Wales · Charity number 1041741

Details

Other names	ST STEPHEN COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1994-10-27
Register	View on the Charity Commission register

Contact

Address	68 Terras Road St. Stephen St. Austell PL26 7RX
Phone	01726824323
Email	keithwonnacott53@btinternet.com

Activities

Objects: (A)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF ST. STEPHEN-IN-BRANNELL TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B)TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Hosts and supports various fund raising groups in their individual activities with the aim of supporting local needs and charitable events. each group selecting their own fund raising activity

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE CIVIL PARISH OF ST. STEPHEN-IN-BRANNELL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,996	£11,821	-	-
2024-12-31	£30,975	£40,976	-	-
2023-12-31	£51,891	£66,377	-	-
2022-12-31	£113,847	£130,966	-	-
2021-12-31	£49,441	£37,023	-	-
2020-12-31	£12,254	£13,533	-	-

Trustees

Name	Role	Appointed
Keith William Hugh Wonnacott	Chair	2011-09-27
Beverley Osborne		2016-01-01
Dan Snook		2018-05-07
Denver Venner		2018-05-07
Ernestine Joan Patterson		2017-06-27
Gareth Warne		2018-05-07
Gary Warne		2018-05-07
Kevin Allen		2018-05-07
Lynne Jenner		2018-05-07
Max Venner		2018-05-07

Accounts

St Stephen in Brannel Community Centre

Trustees' Annual Report – 2025

Chairman's Report

As a whole the performance of the management team has been exemplary.

The treasurer and secretary have worked together to ensure a high standard of financial and clerical control. Meetings have been regular and highly supported by the management team.

During these meetings all aspects of the Community Centre and Social Club are discussed.

The overall maintenance of the establishment has been improved with new fire doors being planned for the near future. Windows have been replaced and the front of the club decorated. Decoration has been carried out inside, with new floors and furniture upholstered in the social club. The bar equipment has been updated. Plans to resurface the sprung floor in the Community Centre will be carried out in the future. The lighting has been changed to LED and overhead fireproof drapes are in the process of being replaced.

With having newer facilities, it became obvious that our cleaning staff were not up to the standard expected by the establishment. Steps were taken to improve their service but eventually they had to be replaced. This is now better for all concerned.

A reoccurring area of concern is the damage to the hygiene facilities. The female toilets are a constant financial battle replacing damaged toilets and other furniture connected with such areas.

Events have been strongly supported bringing in well anticipated and needed funds for running costs. Highly knowledgeable members work on getting the right acts at the right time of year at the events.

I must give great thanks to the members on the management team who have given their time and effort into the work to keep the establishment running as a whole. They have worked as a supportive and strong team

KWH Wonnacott

Chairman

12 July 2026.

Accounts

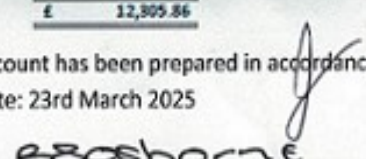


JAMES BENDREY ACCOUNTANTS LTD

ST STEPHEN COMMUNITY CENTRE
FINAL ACCOUNT FOR THE YEAR ENDING DECEMBER 2024

RECEIPTS			BROUGHT FORWARD FROM 2023 07845519	£ 14,650.81
SOCIAL CLUB RENT	£	18,055.00	BROUGHT FORWARD FROM 2023 00382378	£ 13,790.50
CAFÉ PAUSE - RENT	£	6,920.00	CASH IN HAND	£ -
DONATIONS	£	-		£ 28,441.31
HIRING OF HALL	£	-	ADD RECEIPTS 00382378	£ 30,975.00
PARISH COUNCIL GRANT	£	6,000.00	ADD INTEREST 07845519	£ 155.05
TRANSFERS	£	-		£ 59,571.36
CORNWALL COUNCIL	£	-	LESS PAYMENTS 00382378	£ 33,476.52
			LESS PAYMENTS 07845519	£ 7,500.00
CLUB REPAYMENT			END OF YEAR TOTAL	£ 18,594.84
TOTAL RECEIPTS	£	30,975.00	CASH IN HAND	£ -
			CURRENT ACCOUNT BALANCE 00382378	£ 6,308.98
			DEPOSIT ACCOUNT BALANCE 07845519	£ 12,305.86
				£ 18,614.84
PAYMENTS				
RATES	£	411.67		
WATER RATES	£	-	MONEY OWED TO ST. STEPHENS SOCIAL CLUB	£ 20.00
GROUND RENT	£	158.16		£ 20.00
RETIREMENT GIFT	£	-		
SOCIAL CLUB UTILITIES	£	5,400.00		
CAPITAL	£	26,277.00	NET ASSETS	£ 18,594.84
TELECOMMS	£	-		
ACCOUNTANCY FEES	£	294.00		
WEBSITE	£	81.00		
ADVERT	£	40.00		
LOAN	£	-		
NEW ROOF	£	-		
EQUIP HIRE	£	-		
ST STEPHENS CLUB REPAIRS	£	705.69		
PROFESSIONAL FEE	£	109.00		
TRANSFERS	£	7,500.00		
TOTAL PAYMENTS	£	40,976.52		
EXCESS OF INCOME OVER EXPENDITURE	£	10,001.52		
DEPOSIT A/C				
OPENING BALANCE	£	14,650.81		
INTEREST	£	155.05		
TRANSFER TO CURRENT A/C	£	7,500.00		
GRANT FROM PARISH COUNCIL	£	5,000.00		
	£	12,305.86		

The above Income and Expenditure account has been prepared in accordance with information and explanations supplied to us, James Bendrey Accountants Ltd Date: 23rd March 2025

Agreed and Signed: Mrs B Osborne: 

JAMES BENDREY ACCOUNTANTS LTD, Boscawen Park, St Dennis, Cornwall, PL26 8DT
Tel: 01637 889799 – E-mail: james@jamesbendreyaccountants.co.uk
BACS Details: Barclays Bank Sort Code 20-74-20 Acc No 33341895 VAT Reg: 187663655
We now take all major debit and credit cards

Accounts



JAMES BENDREY

ACCOUNTANTS LTD

ST STEPHEN COMMUNITY CENTRE FINAL ACCOUNT FOR THE YEAR ENDING DECEMBER 2023

RECEIPTS

SOCIAL CLUB RENT	£	3,000.00
CAFÉ PAUSE - RENT	£	3,040.00
DONATIONS	£	1,000.00
HIRING OF HALL	£	13,998.10
PARISH COUNCIL GRANT	£	1,285.00
TRANSFERS	£	26,968.46
CORNWALL COUNCIL	£	2,600.00

CLUB REPAYMENT

TOTAL RECEIPTS **£ 51,891.56**

PAYMENTS

RATES	£	522.40
WATER RATES	£	883.74
GROUND RENT	£	-
RETIREMENT GIFT	£	-
SOCIAL CLUB UTILITIES	£	5,400.00
CAPITAL	£	-
TELECOMMS	£	-
ADVERT	£	45.00
LOAN	£	1,239.69
NEW ROOF	£	-
EQUIP HIRE	£	150.00
ST STEPHENS CLUB REPAIRS	£	6,058.46
PROFESSIONAL FEE	£	41.10
TRANSFERS	£	52,036.92

TOTAL PAYMENTS **£ 66,377.31**

EXCESS OF INCOME OVER EXPENDITURE -£ 14,485.75

DEPOSIT A/C

OPENING BALANCE	£	35,260.74
INTREST	£	158.53

TRANSFER TO CURRENT A/C £ 24,268.46

DEPOSIT FROM CURRENT A/C £ 3,500.00

£ 14,650.81

BROUGHT FORWARD FROM 2022 07845519	£	35,260.74
BROUGHT FORWARD FROM 2022 00382378	£	7,507.79
CASH IN HAND	£	-

£ 42,768.53

ADD RECEIPTS 00382378 **£ 51,891.56**

ADD INTEREST 07845519 **£ 158.53**

£ 94,818.62

LESS PAYMENTS 00382378 **£ 42,108.85**

LESS PAYMENTS 07845519 **£ 24,268.46**

END OF YEAR TOTAL **£ 28,441.31**

CASH IN HAND £ -

CURRENT ACCOUNT BALANCE 00382378 £ 13,790.50

DEPOSIT ACCOUNT BALANCE 07845519 £ 14,650.81

NET ASSETS **£ 28,441.31**

20%

9.51

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Good evening, ladies and Gentlemen.

I am delighted to welcome you all to our Annual General Meeting of 2022.

On returning from yet another lockdown towards the end of 2021 with covid restrictions. The Community Centre came to life with a multitude of projects.; there were now weddings or parties, usual bookings of the slimming club and other organisations. The social club burst into action with a multitude of visiting acts and entertainment. Thanks to the new inspired volunteers now in place.

We needed to rejuvenate our income from the lack of bookings from the previous two years, and loss of the income from bookings.

The staffing situation changed and I would like to thank our previous members of staff in the social club Dawn and Brian who were furloughed during the pandemic and went on to retire and to different employment.

I would like to thank everyone on the club management committee, staff and volunteers for their hard work throughout the past twelve months, in addition to numerous others who have given their time freely and willingly to help the club function as smoothly as possible whilst preparing for all the openings after the last lockdown.

We have faced numerous challenges over the last twelve months. There are now new members on the management committee who have brought fresh inspiration and ideas to the management of both the community centre and social club.

- Areas of the community centre has been decorated.
- New doors have been put in place and although some have been removed, they may have to be replaced under health and safety (fire) regulations.
- The main hall I hope you will agree has benefited from the decoration for weddings and social events.
- There are plans to rejuvenate the kitchen, a new door will be installed for easier DDA access and the end meeting room will incorporate to become a dining area for a social café.
- At the moment we are scorching finance to have the roof of the building replaced. Unfortunately, the structure requires updating and after extensive consideration and surveys, the roof requires a total replacement. Most of the finances has been covered by reserves

.....and grants from

and..... the St Stephen parish community fund has awarded £16,480 which will be given when proof of the whole finance is in place. Finally, a small loan may be required to ensure the total finance will be achieved. This process has not been handled lightly and members have worked hard to ensure the best value for money is given.

- The membership of the social club has flourished.
- I am happy to see the pantomime will be returning this year.
- We looking forward to the future with some degree of confidence.

Club Finances - As always, it requires a lot of hard work to keep the club on track financially. Our major revenue streams continue to be from members, bookings and bar takings. Hopefully we will continue to see an increase in revenues from venue hire and functions.

Like most years this one has had its challenges! I have been blessed with a wonderful rejuvenated Management Committee and Social Committee who has worked together as volunteers and a strong and supportive team. Thank you to them and to the many villagers who have also given so much. However, if any members of the public feel that they wish to contribute a little time we are always looking for new members.

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Keith WH Wonnacott MBE
Chairman of the Community Centre

ST STEPHEN COMMUNITY CENTRE
FINAL ACCOUNT FOR THE YEAR ENDING DECEMBER 2022

RECEIPTS

SOCIAL CLUB RENT	£	4,000.00
DONATIONS	£	3,500.00
HIRING OF HALL	£	11,129.73
PARISH COUNCIL GRANT	£	16,738.00
TRANSFER	£	74,480.00
CORNWALL COUNCIL	£	4,000.00

CLUB REPAYMENT

TOTAL RECEIPTS £ 113,847.73

PAYMENTS

RATES	£	1,026.40
GROUND RENT	£	158.16
RETIREMENT GIFT	£	-
SOCIAL CLUB UTILITIES	£	5,400.00
CAPITAL	£	-
TELECOMMS	£	280.00
ADVERT	£	10.00
LOAN	£	1,239.69
NEW ROOF	£	68,700.00
ST STEPHENS CLUB REPAIRS	£	3,429.09
PRO FEE	£	1,304.38
TRANSFER	£	49,419.02

TOTAL PAYMENTS £ 130,966.74

EXCESS OF INCOME OVER EXPENDITURE -£ 17,119.01

DEPOSIT A/C

OPENING BALANCE	£	54,695.15
INTREST	£	47.59

TRANSFER TO CURRENT A/C £ 68,700.00

DEPOSIT FROM CURRENT A/C £ 49,218.00

£ 35,260.74

BROUGHT FORWARD FROM 2021 07845519 £ 54,695.15

BROUGHT FORWARD FROM 2021 00382378 £ 5,144.80

CASH IN HAND £ -

£ 59,839.95

ADD RECEIPTS 00382378 £ 113,847.73

ADD INTEREST 07845519 £ 47.59

£ 173,735.27

LESS PAYMENTS 00382378 £ 62,266.74

LESS PAYMENTS 07845519 £ 68,700.00

END OF YEAR TOTAL £ 42,768.53

CASH IN HAND £ -

CURRENT ACCOUNT BALANCE 00382378 £ 7,507.79

DEPOSIT ACCOUNT BALANCE 07845519 £ 35,260.74

CLUB OUTSTANDING DEBT £ 42,768.53

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James Bendrey Accountants Ltd

Date:

5th April 2023

ST STEPHEN COMMUNITY CENTRE
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