

# WATERSIDE COMMUNITY CENTRE

England & Wales · Charity number 1049819

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-10-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 7 Lincoln Road  
Burton-On-Trent  
DE15 9HP

**Phone** 01283500659

## Activities

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**Objects:** A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF WATERSIDE. B. TO ESTABLISH A COMMUNITY CENTRE. C. TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE AREA OF BENEFIT.

**Activities:** To provide opportunities for social and sporting activities in the Stapenhill Area We provide varies activities for people of all ages including dance, sport, craft and many other things.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** WATERSIDE AREA, BURTON UPON TRENT
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	-	-	-	-
2023-07-31	-	-	-	-
2022-07-31	-	-	-	-
2021-07-31	£11,251	£7,361	-	-
2020-07-31	£28,880	£13,744	-	-
2019-07-31	£31,798	£13,522	-	-
2018-07-31	£10,561	£15,301	-	-
2017-07-31	£10,498	£14,167	-	-

## Trustees

Name	Role	Appointed
PETER JAMES WEST		

**WATERSIDE COMMUNITY CENTRE**

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# Accounts

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## Trustees Report

Unfortunately due to the ongoing coronavirus pandemic, we were unable to hold an annual AGM meeting this year. The majority of our committee were high risk and therefore shielding. We aim to have an AGM as soon as the government allows us to meet, following the government guidelines on social distancing.

Many thanks,

Lucy Earley  
(Treasurer)

**WATERSIDE COMMUNITY CENTRE**  
**RECEIPTS AND PAYMENTS ACCOUNT 1st AUGUST 2019 - 31st JULY 2020**

	2019 - 20	2018 - 19
<b><u>Receipts</u></b>		
<b>Trading Activities:</b>		
Bingo	-	400.00
Hire of Hall	10,812.64	10,847.00
	£ 10,812.64	£ 11,247.00
<b>Income from Assets:</b>		
Bank Account Interest	14.17	12.95
	<b>£ 10,826.81</b>	<b>£ 11,259.95</b>
<b><u>Payments</u></b>		
<b>Direct Expenditure:</b>		
Business Rates	674.28	329.76
Repairs and Maintenance	3,782.47	2,978.97
Fixtures & Fittings	381.24	-
Electricity	5,403.49	6,014.88
Water	857.57	784.72
Cleaning	949.50	1,575.52
Refuse Disposal	467.52	417.67
	£ 12,516.07	£ 12,101.52
<b>Other Expenditure:</b>		
Refreshments	136.67	-
Administration	39.27	43.42
Accountancy	350.00	360.00
Insurance/Music Licence	643.09	657.58
Miscellaneous	59.77	360.00
	£ 1,228.80	£ 1,421.00
	<b>£ 13,744.87</b>	<b>£ 13,522.52</b>
<b>Net Receipts General Purpose Fund</b>		
	-£ 2,918.06	-£ 2,262.57
Cash and Bank Balances B/F	31,798.53	34,061.10
<b>Cash and Bank Balances at 31/07/2020</b>	<b>£ 28,880.47</b>	<b>£ 31,798.53</b>

**Statement of Assets & Liabilities as at 31/07/2020**

Monetary Assets:  
as at 01/08/2019

Current Account	£6,753.53
Deposit Account	£25,120.86

Cash Balances:

Cash Float	£42.14
Cash Float	£110.00
Bingo Float	£132.00
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	£32,158.53

Less Accountancy accrual	360.00
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£31,798.53

Receipts & Payments:  
Movement

-£2,918.06

**Balance of Funds  
as at 31/07/2020**

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**£28,880.47**

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Represented by:

Current Account	£3,837.18
Deposit Account	£25,133.46

Cash Balances:

Cash Float	27.83
Cash Float	110.00
Bingo Float	132.00
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	£29,240.47

Less Accountancy accrual	£360.00
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<b>Total</b>	<hr/> <b>£ 28,880.47</b> <hr/>
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**Non-Monetary Assets:**

The Trustees have the sole use of the buildings known as The Waterside Community Centre