

EVERSLEY PARKCENTRE COMMITTEE

England & Wales · Charity number 1103272

Details

Status Registered

Legal form Other

Registered 2004-04-19

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

Contact

Address Eversley Park Centre
Low Street
Sherburn-In-Elmet
North Yorkshire
LS25 6DL

Phone 01977689605

Email info@eversleyparkcentre.co.uk

Website www.eversleyparkcentre.co.uk

Activities

Objects: A) THE CHARITIES OBJECTS ARE TO PROMOTE THE BENEFITS OF THE INHABITANTS OF SHERBURN-IN-ELMET AND THE SURROUNDING VILLAGES (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATIONS, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT 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) ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To provide a venue for the inhabitants of Sherburn In Elmet and the surrounding villages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SHERBURN-IN-ELMET AND THE SURROUNDING VILLAGES
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,754	£63,205	-	-
2024-03-31	£73,855	£67,015	-	-
2023-03-31	£61,631	£58,000	-	-
2022-03-31	£59,606	£51,589	-	-
2021-03-31	£58,212	£33,723	-	-

Trustees

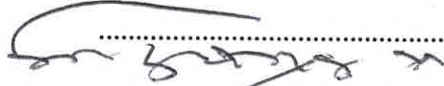
Name	Role	Appointed
BARRY WHITELEY	Chair	
JENNY PRESCOTT		2021-09-25
MANDY WALTON		2013-12-04
Mark Baddon		2022-02-01

EVERSLEY PARKCENTRE COMMITTEE

England & Wales - Charity number 1103272

Accounts

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending 31st March 2025.

Signed


Ken Stephenson
 Auditor
 Horstorth, Leeds

	TOTAL ACCOUNT BALANCE ON MARCH 31st, 2025
BALANCE ON RESERVE ACCOUNT ON APRIL 1 st , 2024	£53,975.06
BALANCE ON CURRENT ACCOUNT ON APRIL 1 st , 2024	£ 10,062.14
TOTAL BALANCE ON APRIL 1st, 2024	£ 64,037.20
	TOTAL BALANCE ON MARCH 31st, 2025
BALANCE ON LIQUIDITY ACCOUNT ON MARCH 31 st , 2025	£ 40,751.64
BALANCE ON RESERVE ACCOUNT ON MARCH 31 st , 2025	£ 14,393.35
BALANCE ON CURRENT ACCOUNT ON MARCH 31 st , 2025	£ 16,440.57
TOTAL ACCOUNT BALANCE ON MARCH 31st, 2025	£71,585.56
	EXPENDITURE
SECURITY	£ 462.23
WAGES	£ 36,335.98
GAS & ELECTRICITY	£ 5,557.38
REPAIRS & RENEWALS	£ 7,786.62
INSURANCE	£ 1,042.03
CLEANING	£ 2,421.43
BAR	£ 6,381.61
LICENCES	£ 865.14
AUDIT	£ 220.00
PETTY CASH	£ 155.00
GO DADDY WEBSITE	£ 879.64
TELEPHONE	£ 790.52
POSTAGE & STATIONARY	£ 94.36
FUEL	£ 193.05
GIFT FOR MARIA	£ 20.46
TOTAL EXPENDITURE	£ 63,205.45
	INCOME
ROOM HIRE	£ 54,382.30
BAR TAKINGS	£ 14,951.58
CO-OP DONATION	£ 250.00
INTEREST ON ACCOUNTS	£ 1,169.93
TOTAL INCOME	£ 70,753.81

EVERSLEY PARKCENTRE COMMITTEE

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BALANCE ON RESERVE ACCOUNT ON APRIL 1 ST , 2023	£44,290.19
BALANCE ON CURRENT ACCOUNT ON APRIL 1 ST , 2023	£12,907.18
TOTAL BALANCE ON APRIL 1ST, 2023	£57,197.37

EXPENDITURE

SECURITY	£ 93.37
WAGES	£ 34,320.98
GAS & ELECTRICITY	£ 9,899.95
REPAIRS & RENEWALS	£ 5,509.15
INSURANCE	£ 1,319.13
CLEANING	£ 1,961.70
BAR	£ 8,186.19
LICENSES	£ 739.40
AUDIT & PAYROLL ASSISTANT	£ 245.00
STATIONERY & POSTAGE	£ 100.96
PETTY CASH	£ 430.00
GO DADDY WEBSITE	£ 38.36
WORLDPAY (CARD MACHINE)	£ 344.53
BRITISH TELECOM	£ 710.30
FUEL EXPENSES	£ 301.50
SHERBURN'S GOT TALENT COSTS	£ 688.60
ADVERTISING	£ 81.60
CASUAL LABOUR	£ 45.00
BILLY PEARCE	£ 2,000.00
<u>TOTAL EXPENDITURE</u>	£ 67,015.72

INCOME

ROOM HIRE	£ 49,697.70
BAR TAKINGS	£ 18,705.77
SHERBURN TOWN HAS GOT TALENT	£ 1,062.21
INTEREST ON ACCOUNTS	£ 684.87
BILLY PEARCE & ELVIS TICKET SALES	£ 3,705.00
<u>TOTAL INCOME</u>	£ 73,855.55

BALANCE ON RESERVE ACCOUNT ON MARCH 31 ST , 2024	£ 53,975.06
BALANCE ON CURRENT ACCOUNT ON MARCH 31 ST , 2024	£ 10,062.14
TOTAL ACCOUNT BALANCE ON MARCH 31ST, 2024	£ 64,037.20

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending March 31st, 2024

Signed.....

K. Stephenson

Yorkshire Internal Audit,

26, Stockwell Road, Knaresborough, North Yorkshire

EVERSLEY PARKCENTRE COMMITTEE

England & Wales - Charity number 1103272

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BALANCE ON RESERVE ACCOUNT ON APRIL 1 ST , 2022	£44,096.24
BALANCE ON CURRENT ACCOUNT ON APRIL 1 ST , 2022	£ 9,475.64
TOTAL BALANCE ON APRIL 1ST, 2022	£53,571.88

EXPENDITURE

SECURITY	£ 566.98
WAGES	£ 32,968.58
GAS & ELECTRICITY	£ 9,767.59
REPAIRS & RENEWALS	£ 2,273.01
INSURANCE	£ 1,905.74
CLEANING	£ 1,303.94
BAR	£ 6,150.86
RATES	£ 480.00
LICENSES	£ 286.82
AUDIT	£ 200.00
STATIONERY & POSTAGE	£ 157.10
PETTY CASH	£ 320.00
GO DADDY WEBSITE	£ 244.51
WORLDPAY (CARD MACHINE)	£ 313.69
BRITISH TELECOM	£ 625.24
FUEL EXPENSES	£ 144.90
MEMORIAL FOR PETER JOHNSON	£ 69.60
ANNUAL MEAL FOR VOLUNTEERS	£ 226.90
<u>TOTAL EXPENDITURE</u>	£ 58,005.46

INCOME

ROOM HIRE	£ 48,762.05
BAR TAKINGS	£ 12,674.65
INTEREST ON ACCOUNTS	£ 193.95
<u>TOTAL INCOME</u>	£ 61,630.65

BALANCE ON RESERVE ACCOUNT ON MARCH 31 ST , 2023	£ 44,290.19
BALANCE ON CURRENT ACCOUNT ON MARCH 31 ST , 2023	£ 12,907.18
TOTAL ACCOUNT BALANCE ON MARCH 31ST, 2023	£ 57,197.37

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K. Stephenson

26, Stockwell Road, Knaresborough, North Yorkshire

25/5/23

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K. Stephenson 26, Stockwell Road, Knaresborough, North Yorkshire

25/5/23

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BALANCE ON RESERVE ACCOUNT ON APRIL 1 ST , 2021	£32,091.91
BALANCE ON CURRENT ACCOUNT ON APRIL 1 ST , 2021	£ 13,463.19
TOTAL BALANCE ON APRIL 1ST, 2021	£ 45,555.10

EXPENDITURE

SECURITY	£ 1,260.99
WAGES	£ 28,322.79
GAS & ELECTRICITY	£ 4,375.62
REPAIRS & RENEWALS	£ 9,685.56
INSURANCE	£ 1,517.84
CLEANING	£ 724.41
BAR	£ 3,673.62
RATES	£ 149.02
LICENCES	£ 802.18
AUDIT	£ 269.00
STATIONARY/POSTAGE	£ 37.57
PETTY CASH	£ 110.00
GO DADDY WEBSITE	£ 242.11
WORLDPAY (CARD MACHINE)	£ 39.59
BRITSH TELECOM	£ 378.87
<u>TOTAL EXPENDITURE</u>	£ 51,589.17 ,

INCOME

ROOM HIRE	£ 31,169.75
BAR TAKINGS	£ 7,947.72
BUSINESS GRANTS	£ 16,264.00
PARISH COUNCIL GRANT FOR DOORS	£ 1,000.00
INTEREST ON ACCOUNTS	£ 4.33
FURLOUGH (JRS) GRANT	£ 2,730.15
FIRST AID COURSE ENROLEMENT FEES	£ 490.00
<u>TOTAL INCOME</u>	£ 59,605.95

BALANCE ON RESERVE ACCOUNT ON MARCH 31 ST , 2022	£ 44,096.24
BAL ANCE ON CURRENT ACCOUNT ON MARCH 31 ST , 2022	£ 9,475.64
TOTAL ACCOUNT BALANCE ON MARCH 31ST, 2022	£ 53,571.88

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K. Stephenson

Yorkshire Internal Audit,
26, Stockwell Road, Knaresborough, North Yorkshire

EVERSLEY PARKCENTRE COMMITTEE

England & Wales - Charity number 1103272

Accounts

7/5/21

K. Stephenson

Signed ~~K. Stephenson~~

Yorkshire Internal Audit,
26, Stockwell Road, Knaresborough, North Yorkshire

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending 31st March 2021.

TOTAL ACCOUNT BALANCE ON MARCH 31st, 2021		£ 45,555.10
BALANCE ON RESERVE ACCOUNT ON MARCH 31 st , 2021		£ 32,091.91
BALANCE ON CURRENT ACCOUNT ON MARCH 31 st , 2021		£ 13,463.19
INCOME		
TOTAL INCOME	£ 58,211.57	
ROOM HIRE	£ 8,902.15	
BAR TAKINGS	£ 33.95	
BUSINESS GRANTS	£ 39,143.00	
COMMUNITY TRUST GRANTS	£ 500.00	
INTEREST ON ACCOUNTS	£ 10.19	
FURLOUGH (JRS) GRANT	£ 9,622.28	
EXPENDITURE		
TOTAL EXPENDITURE	£33,723.01	
SECURITY	£ 535.71	
WAGES	£ 22,977.31	
GAS & ELECTRICITY	£ 3,736.46	
REPAIRS & RENEWALS	£ 2,946.97	
INSURANCE	£ 1,887.14	
CLEANING	£ 385.75	
BAR	£ 2.99	
RATES	£ 96.00	
LICENCES	£ 180.00	
AUDIT	£ 195.00	
STATIONARY/POSTAGE	£ 141.64	
PETTY CASH	£ 50.00	
GO DADDY WEBSITE	£ 258.90	
WORLDPAY (CARD MACHINE)	£ 328.14	
SHERBURN PC (RENT)	£ 1.00	
TOTAL BALANCE ON APRIL 1st, 2020		£21,066.54
BALANCE ON RESERVE ACCOUNT ON APRIL 1 st , 2020		£12,081.72
BALANCE ON CURRENT ACCOUNT ON APRIL 1 st , 2020		£ 8,984.82