

# ASHBROOK CENTRE

England & Wales · Charity number 1161417

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-04-24

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

## Contact

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**Address** 1 Draycott Road  
Borrowash  
Derby  
DE72 3GG

**Phone** 01332660817

## Activities

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**Objects:** (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF OCKBROOK AND BORROWASH AND THESURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL,RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCALAUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCEEDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION ANDOTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OFTHE SAID INHABITANTS; AND(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATIONWITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

**Activities:** Provide venue for use as a community hall and sports facilities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** OCKBROOK AND BORROWASH AND THE SURROUNDING AREA
- Derby City
- Derbyshire
- Nottingham City
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,184	£35,685	-	-
2024-03-31	£5,527	£109,665	-	-
2023-03-31	£800	£685	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£2,600	£888	-	-

## Trustees

Name	Role	Appointed
Charlotte Flint		2025-11-14
Denise Bell		2025-11-14
Elizabeth Brzozwska		2025-11-14
Jane White		2022-10-10
Leanne Warren		2025-11-14
Michael WHITE		2019-10-26
TERENCE HOLBROOK		2015-04-24

**ASHBROOK CENTRE**

England & Wales - Charity number 1161417

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# Accounts

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The Ashbrook Center  
Charity Number 1161417

Report for the year ended 31<sup>st</sup> March 2025

The hall has been used by the community regularly and has seen increased use  
WE have paid for utilities that became our responsibility during the time of arranging the  
lease which resulted in increased expenditure which was unreserved being the main cause of  
our deficit

# The Ashbrook Centre

## Income and Expenditure Account for the Year ended 31ST mARCH 2025

### General Account

#### Income

Donations	132
Grand Raffle	0
Lettings	15452
Loans	5600
<b>Total Income</b>	<u>21184</u>

#### Less expenditure

Cleaning	3724
Bank Charges	71
Licence and Insurance	1281
Property Maintenance	1213
Christmas lights	1193
Security	1380
Heat & Light	18018
Rates	0
Water	7234
Administration	1770
	<u>35885</u>
<b>Deficiet</b>	<u><u>-14701</u></u>

**ASHBROOK CENTRE**

England & Wales - Charity number 1161417

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# Accounts

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## **THE ASHBROOK CENTRE**

### **BORROWASH**

The Ashbrook Centre is a Charitable Trust managed by five Trustees to provide a place where residents of the Parish of Ockbrook and Borrowash meet and use the facilities for a wide range of activities.

Initially, the Centre was managed by the Trustees on behalf of the Parish Council but since December 2023 it has been self-funding from lettings.

The Trustees are focused on pushing the progress of continual refurbishment and improvement to ensure that available funding is targeted at the priority tasks to maintain the Centre as a venue for residents of all ages and realise income through bookings.

The area around the building has been developed into a well-maintained outdoor space with indigenous tree planting and wildflower gardens.

As a result of the Trustees' efforts in refurbishing the Centre it is now being used by a growing number of groups including the well-attended Youth Group, Yoga sessions, fitness sessions, professional seminars and most recent an established dance school.

The Centre also caters for private parties at a very competitive room hire rate.

The Multi-Use Games Area (MUGA) is now in regular use predominately by Borrowash Youth Football Club for training purposes.

There is a well fitted out modern kitchen which is available for all Centre users.

The Trustees, in partnership with Derbyshire County Council, now open the Centre every Monday as a 'warm space' where residents can meet in the warmth and partake of hot drinks free of charge.

In addition to this on the same day Borrowbrook Home Link provide a warm meal service at a very reasonable price.

Going forward Jake Osborne, founder of Borrowash Youth Football Club, has become a Trustee.

His remit is to develop the Centre as a sports venue, in particular youth sports and he has already approached National sports developers on how we take this forward in future.

### **Trustees**

Dr Margaret Barker  
Terry Holbrook  
Jake Osborne  
Jane White  
Michael White

February 2024



# The Ashbrook Centre

## Income and Expenditure Account for the Year ended 31st March 2024

### General Account

#### Income

Donations	0
Grand Raffle	0
Lettings	4927
Grants	600
<b>Total Income</b>	<b>5527</b>

#### Less expenditure

Cleaning	1297
Bank Charges	36
Licence and Insurance	1239
Property Maintenance	664
Christmas tree	400
Security	363
Heat & Light	4699
Rates	269
Water	1594
Administration	405
	<b>10965</b>
<b>Deficit</b>	<b>-5438</b>

**ASHBROOK CENTRE**

England & Wales - Charity number 1161417

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# Accounts

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# **THE ASHBROOK CENTRE TRUST**

**Registered Charity No. 1161417**

## **Report on developments and activities April 2021 - March 2022**

The Centre was much affected by Covid and its operations modified as a result.

### Developments:

- Several groups moved outside when this was possible and practicable. The outdoor Multi-Use Games Area was cleaned and made safe for regular users and also for others at weekends and during school holidays. There were more young people using the area for football and netball.
- The toilets were refurbished
- A high-definition CCTV system was installed for the entire exterior of the Centre to protect both users and their equipment
- New window blinds were installed..
- Hot water provision, lockable storage and Wi fi were installed.
- Improved signage both outside and inside was installed.
- The fire safety provisions were updated.
- The business plan was updated.

### Activities:

The Centre is used by all sections of the community:

- The Youth Clubs - two ages groups
- The pre-school group
- The trampoline group
- The kick boxing class
- The dance class
- The chair-based yoga group
- The Women's Institute
- The Seniors' 'Live at Home scheme' lunch club
- The Seniors' walking football group
- The school uniform exchange
- The food bank

### Problems:

- Litter
- Complaints from local residents about noise, but tests showed this was well below the permitted level.
- Having to decline requests from local groups due to lack of rooms and storage.

### General:

Plans were made to upgrade the shower rooms, refurbish and bring into use four smaller rooms, improve the heating and car park lighting, plant a tree and install a memorial bench

Plans were made to celebrate the Platinum Jubilee

# The Ashbrook Centre

## Income and Expenditure Account for the Year ended 31st March 2022

### General Account

#### Income

Donations		0
Grand Raffle		0
Lettings		12735
<b>Total Income</b>		<u>12735</u>

#### Less expenditure

Cleaning	0	
Adminisstratiom	1494	
Bank Charges	72	
Lottery Licences	0	
Legal re lease	0	
Grnd maintenance	5172	
		<u>6738</u>

<b>Surplus for the year</b>		<u><u>5997</u></u>
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### Projects account

Grants Received		
National Lottery		0
EBC		0
		<u>0</u>

#### Prject Cost

Muga resurface	3200	
	0	
	0	
	0	
		<u>3200</u>

<b>Surplus</b>		<u><u>-3200</u></u>
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# The Ashbrook Centre

## Balance Sheet

as at

### 31st March 2022

Cash at bank		2344
Equipment		2012
		4356
General reserve	5997	
Project reserve	6783	
OBPC	-8425	
		<hr/>
		4356

# The Ashbrook Centre

## Notes to the accounts

for the Year ended

### 31st March 2022

Accounting policies

The accounts have been produced on Accruals and payment system

The Charity hold no tangible assets at the year end

At the year end the draft lease was being vetted by our legal team

# The Ashbrook Centre

## Income and Expenditure Account for the Year ended 31st March 2022

### General Account

#### Income

Donations		0
Grand Raffle		0
Lettings		12735
<b>Total Income</b>		<u>12735</u>

#### Less expenditure

Cleaning	0	
Adminisstratiom	1494	
Bank Charges	72	
Lottery Licences	0	
Legal re lease	0	
Grnd maintenance	5172	
		<u>6738</u>

<b>Surplus for the year</b>		<u><u>5997</u></u>
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### Projects account

Grants Received		
National Lottery		0
EBC		0
		<u>0</u>

#### Prject Cost

Muga resurface	3200	
	0	
	0	
	0	
		<u>3200</u>

<b>Surplus</b>		<u><u>-3200</u></u>
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# The Ashbrook Centre

## Balance Sheet

as at

### 31st March 2022

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for the Year ended

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# **THE ASHBROOK CENTRE TRUST**

## **Annual Report 2020 - 2021**

**Registered Charity No. 1161417**

The Ashbrook Centre is currently a Charitable Trust working on behalf of the Ockbrook and Borrowash Parish Council to renovate the Ashbrook Centre building and return it to public use.

Prior to October 2019 the Trust was being run by three Trustees and had been operating under a lease from Derbyshire County Council who are the landlords of the building. It is the intention of the Trust to hand over the running of the Ashbrook Centre to the Parish Council once it is fully refurbished and financially viable.

In October 2019, the Parish Council voted to change the composition of the Trustees and increased the number of Trustees from 3 to 7 in order to provide structure and governance. The new Trustees are focused on pushing the progress of refurbishment and ensuring that available funding is targeted at the priority tasks to open the hall and realise income through bookings.

From October 2019 a monthly report has been given to the Parish Council Meeting, and a clear record of funds spent and income received has been included in the financial statements. All contracted work has been subject to the governance laid down in both the Trust Financial Procedures and the Parish Council Financial Policy.

Trustee meetings have been held monthly, and minutes published to all Trustees. A full and detailed project plan is in the process of being updated, published to the trustees and agreed upon.

Since October 2019 the Centre has undergone a complete transformation; and from February 2020 it has been open again for public use although constrained by Covid precautions.

The area around the Centre has been developed into a well-maintained outdoor space with indigenous tree planting and wildflower gardens. The Parish Grounds Contractor is now based at the Centre and has developed the area, largely at his own cost. The recycling of Christmas Trees and the composting of the Parish Green Matter from hedge cutting and mowing all takes place within the Centre grounds.

As a result of the Trustees' efforts in redecorating the main hall, the area has been used by a growing number of groups; and as a result of a recent review it will be 80% utilised with the introduction of three further groups.

In the past 18 months, there has been an increased concerted effort, and several planned projects are completed. These include the final touches to the new kitchen facility, the installation of new UPVC frames and doors at the main entrance, the refurbishment of all the toilet facilities and new lighting.

The Multi-Use Games Area (MUGA) has been cleaned and made safe. It is now being used not only by regular groups such as 'Walking Football' and 'Bounce to Beats' but also, free of charge, by the general public at weekends and during the school holidays. It has been exceptionally pleasing to see an increase in the number of young Parishioners playing football and netball at the weekends.

# The Ashbrook Centre

## Income and Expenditure Account for the Year ended 31st March 2021

### General Account

#### Income

Donations		0
Grand Raffle		0
Lettings		100
<b>Total Income</b>		<u>100</u>

#### Less expenditure

Cleaning	0	
Bank Charges	18	
Lottery Licences	0	
Legal re lease	0	
Grnd maintenance	0	
		<u>18</u>

#### Surplus for the year

82

### Projects account

Grants Received		
National Lottery		2500
EBC		0
		<u>2500</u>

#### Project Cost

Roof	220	
Surveys	0	
Hall	0	
Kitchen	450	
		<u>670</u>

#### Surplus

1830

# The Ashbrook Centre

## Balance Sheet

as at  
31st March 2021

Cash at bank		4552
Equipment		920
		5472
General reserve	82	
Project reserve	11813	
OBPC	-6423	
		<hr/>
		5472

# The Ashbrook Centre

## Notes to the accounts

for the Year ended  
31st March 2021

Accounting policies

The accounts have been produced on Accruals and payment system

The Charity hold no tangible assets at the year end

At the year end the draft lease was being vetted by our legal team

# The Ashbrook Centre

## Income and Expenditure Account for the Year ended 31st March 2021

### General Account

#### Income

Donations		0
Grand Raffle		0
Lettings		100
<b>Total Income</b>		<u>100</u>

#### Less expenditure

Cleaning	0	
Bank Charges	18	
Lottery Licences	0	
Legal re lease	0	
Grnd maintenance	0	
		<u>18</u>

#### Surplus for the year

82

### Projects account

Grants Received		
National Lottery		2500
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		<u>2500</u>

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1830

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