

# RIDDINGS PARK COMMUNITY CENTRE

England & Wales · Charity number 1167906

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-06-28

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

## Contact

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**Address** Riddings Park Community Centre  
West Street  
Riddings  
Alfreton  
Derbyshire  
DE55 4EW

**Phone** 07730771794

**Email** [psroseg@gmail.com](mailto:psroseg@gmail.com)

**Website** [www.riddingscommunitycentre.co.uk](http://www.riddingscommunitycentre.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF RIDDINGS, DERBYSHIRE ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Provide general community social activities from the local community centre Provide Bar and Cafe for use by community and private bookings

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-02-28	£57,451	£60,414	-	-
2024-02-29	£49,734	£50,363	-	-
2023-02-28	£24,986	£24,838	-	-
2022-02-28	£24,214	£17,110	-	-
2021-02-28	£22,170	£21,528	-	-

## Trustees

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Name	Role	Appointed
Philip Rose	Chair	2023-11-17
Caroline Susan Gent		2024-05-01
Paul Matthews		2022-11-01

**RIDDINGS PARK COMMUNITY CENTRE**

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# Accounts

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RIDDINGS PARK COMMUNITY CENTRE

FINANCIAL YEAR END

March 2023 – February 2024

Statement balance	£	<u>5565.79</u>
Carry Forward	£	6195.33
Plus, income to date	£	49,734.22
	£	55,929.55
less expenditure to date	£	50,363.76
	£	<u>5565.79</u>

**INCOME:**

Regular Rentals:	£12,120.93
Private Rentals:	£ 8,447.50
Sales:	£26,498.75
Other income:	£ 1,500
Event income:	£ 1,167.04

Total: £49,734.22

**EXPENDITURE:**

Utilities:	£ 6,414.13
Insurance:	£ 1,657.75
Wages:	£15,581.78
Stock:	£11,100.50
Maintenance:	£ 3,723.37
Cleaning:	£ 1,206.93
Miscellaneous:	£ 562.43
Fire & Security:	£ 3,484.07
Equipment:	£ 3282.80
Entertainment:	£ 2510.00
Advertising:	£ 840

Total: £50,363.76

**Miscellaneous:**

HMRC	£ 58.20
Stationary	£142.24
Subscriptions	£362.99

Total: £562.43



**RIDDINGS PARK COMMUNITY CENTRE**

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# Accounts

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# Riddings Park Community Centre

Balance Sheet 1st March 2022 to 28th February 2023

## Fixed Assets

	BF NBV	Add.	Depr	CF NBV
Plant & Machinery	16991.78	1500	3641	14850.78

## Current Assets

Bank				6195.33
Cash in Hand				69.96

## Net Assets

21116.07

## Long Term Liabilities

	BF	CF
Prepaid Rent	16770	8385

## Financed By

Retained Earnings BF	12582.16
Profit/Loss This Year	148.91

## Equity

21116.07

**RIDDINGS PARK COMMUNITY CENTRE**

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# Accounts

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## Riddings Park Community Centre

Balance Sheet - 1st March 2021 to 28th February 2022

### Fixed Assets

	BF	Additions	Depreciation	NBV
<i>Plant &amp; Machinery</i>				
Boiler		18205.46	-1213.68	16991.78

### Current Assets

Bank				12360.34
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### Long Term Liabilities

	Opening Balance	Repayments	Carried Forward
Prepaid Rent	18270	1500	16770
			<u>12582.12</u>

### Financed By

Opening Bank Balance		5479.04
Profit		7103.08
Closing Bank Balance		<u>12582.12</u>

# Riddings Park Community Centre

Profit & Loss - 1st March 2021 to 28th February 2022

## Income

Booking Receipts	3140
AVBC Receipt	180
Mills Park Receipt	19394.01
Rent Received	1500

Total Income 24214.01

## Expenses

Wages	1066.92
Electricity	3443
Gas	453
Water	200.31
Insurance	2012.46
Telephone/Internet	1001.06
Refuse Collection	576.36
Security	480
Other	213.68
Building Maintenance	6450.46
Depreciation	1213.68

Total Expenditure 17110.93

Profit 7103.08

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# Accounts

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Riddings Park community Centre  
 Financial Year End  
 March 2020 - February 2021

Statement balance	£	5,479.04
Plus income not on statement	£	<u>0.00</u>
	£	<u>5,479.04</u>

Balance BF from 2020	£	4,836.82
Income 2020/21	£	<u>22,170.58</u>
Total	£	<u>27,007.40</u>
Expenditure 2021/21	£	<u>21,528.36</u>
Closing bank balance 2021	£	<u>5,479.04</u>

**Income**

Rentals	£	5,784.00
AVBC Grants	£	10,500.00
Utilities Refund	£	1,238.49
Mills Park Transfer	£	4,906.27
Total		<u>22,428.76</u>
Mills Park Wages	£	<u>258.18</u>
		<u>22,170.58</u>

**Expenditure**

Wages	£	9,654.05
Gas	£	3,831.00
Electric	£	2,022.00
Water	£	911.85
Misc	£	140.00
AVBC	£	689.03
Telephone	£	1,066.50
Insurance	£	1,987.45
Maintenance	£	1,098.48
Donations	£	20.00
Accountant	£	108.00
		<u>21,528.36</u>