

FINANCIAL STATEMENT FOR YEAR 1st October 2022 to 30th September 2023.

Balance at bank b/d 1/10/22 61330.52  
Cash in hand 0.00

**61330.52**

**INCOME**

Booking income 24021.06  
Partial hire fee refund -10.00  
Lottery 69.00  
Other 200.00  
Savings Account Transfers 0.00  
Interest 160.02  
Sewage Refund 32.65  
**TOTAL 24472.73**  
Damage Waivers received 1550.00  
Sewage Refund -32.65  
less Damage Waivers returned -1750.00  
WWWEPAF Reimbursements 646.94  
**NET INCOME 24887.02**

**EXPENDITURE**

Insurance & Licences 1613.57  
Rates 267.52  
Energy & water 4986.14  
Maintenance & repairs 1513.47  
Office Expences 161.29  
Telephone & broadband 743.69  
Equipment 470.23  
Sundries 78.17  
First Aid 29.79  
Cleaning 6395.92  
Fees 275.40  
WWWEPAF 646.94  
Training - First Aid Course 70.00  
Website 65.99  
Provisions 210.98  
**TOTAL 17529.10**

Surplus for period

**7357.92**

Balance at bank c/fwd 0.00  
Cash in hand 0.00

**0.00**

Current acs as at 30/9/23 18062.94  
Savings acs as at 30/9/23 50116.88  
Card credit as at 30/9/23 508.62  
**68688.44**

B. Culver, Chairman.....

K Doran, Treasurer.....



# **Ensbury Park Community Association**

**Registered Charity No. 1168501**

## **Annual Report from October 2022 to September 2023**

### **Management Committee/Trustees:**

**Chair: Bernie Culver**

**Vice Chair: Bryan Lawrence**

**Treasurer/Bookings Co-ordinator: Karen Doran**

**Jill Reade**

**Katie Chaldecott-Gill**

**Jack Hamlet**

**Des Bailey**

**Clive Nelson**

**Apart from the first charity trustees, every trustee must be appointed for a three-year term of office.**

**Governing Document:**

**Area of Benefit**

**Constitution Dated 1<sup>st</sup> October 2016**

**BCP Community**

**BCP Council, Dorset**

**Organisation Type:**

**CIO Ensbury Park Community Association**

**Other Names**

**Ensbury Park Community Centre**

## **TRUSTEES REPORT**

The activities at the EPCC week by week are Yoga, Monday mornings Sewing & Craft Group, Tuesday mornings Short Mat Bowls is on Wednesday mornings and Thursday evenings. There is a Circuit Class on Thursday mornings. Acrobatics along with Pilate sessions on Friday evenings and Karate Saturday afternoons. There is ballet, tap, modern and street dance sessions during the school terms, including singing and drama, Monday to Friday and Saturday mornings. Sunday afternoons are available for hire for private parties or events.

During the last eight years we have had to refuse possible regular hirers and one-off bookings because of our limited facilities.

We have plans for an extension which will include a new kitchen/tearoom, and a meeting room a third of the size of the main hall.

These plans include a new office allowing the present office space to become the reception/waiting area for parents and visitors.

The building of the new kitchen/tearoom will allow the present toilet block to be redesigned, enabling an added cubicle in the lady's toilet and a cleaner's cupboard.

The floor in the hall will need resurfacing which we would like to achieve as soon as possible. This is included within the general improvement to the EPCC.

## **CHARITABLE OBJECTIVES**

Our primary responsibility is to manage the Ensbury Park Community Centre on behalf of the residents of Bournemouth. The EPCC is at Slades Park, north of Bournemouth, which is managed by BCP Council Parks Dept.

To accommodate trustees at our bi-monthly meetings, we can sign into Microsoft Teams.

Our aims are to support an active Community Centre with a variety of community activities each week. Added hirings to outside groups and individuals is a good contribution to our diversity and health of a Community Centre, which is important for the enjoyment/recreational and community spirit with all age groups using the one and only hall. Milk, coffee, tea and sugar - in sachets or cartons - are included within the hire of the hall. There is a storeroom where regular hirers can store their equipment.

There are notice boards in our area, including one on the wall outside of the EPCC where the activities are advertised.

We have a savings account for funding toward the cost of our future improvements to the Centre.

The Ensbury Park Community Association and Active Dorset - who are responsible for the Slades Park Pavilion - work together to encourage a greater footfall of all ages, ethnicity, gender and those who suffer from a disability, to participate in building a community spirit and encourage ownership of the future developments within Slades Park.

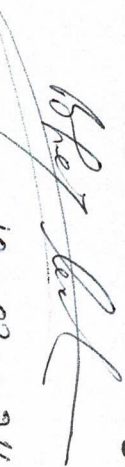
## Declaration

We have signed on behalf of The Trustees who declare that they have approved the Trustees' Report and Accounts.

Chairperson

Bernard Lionel George Culver

Signature



10-07-24

Dated

Treasurer

Karen Doran

Signature



Dated

10/7/24