

# ARLESTON COMMUNITY CENTRE

England & Wales · Charity number 1168919

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-08-25

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

## Contact

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**Address** Arleston Community Centre  
22 St. Giles Close  
Arleston  
Telford  
Shropshire  
TF1 2AB

**Phone** 01952382270

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

**Website** [www.arlestoncc.org.uk](http://www.arlestoncc.org.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF ARLESTON, WELLINGTON, TELFORD, SHROPSHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We are a community centre and we run community activities

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Telford & Wrekin

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,891	£18,471	-	-
2024-03-31	£30,506	£54,184	-	-
2023-03-31	£36,511	£24,989	-	-
2022-03-31	£33,088	£42,252	-	-
2021-03-31	£22,020	£11,817	-	-

## Trustees

Name	Role	Appointed
Reginald Oliver Stanley Snell	Chair	2023-10-01
ANGELA DIANE MCCLEMENTS		2016-08-18
Emma Louise Holding		2022-12-20
JOAN EVA GORSE		2016-08-18
Leslie Pointer		2021-08-16
Marie Teresa Densley		2022-12-20
Martin Laurence Dempsey		2018-10-22
Salman Abdulrahman		2024-09-01

**ARLESTON COMMUNITY CENTRE**

England & Wales - Charity number 1168919

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# Accounts

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Trustees' Annual Report for the period						
		Period start date			Period end date	
<b>From</b>	01	04	2024	<b>To</b>	31	03 2025

**Section A Reference and administration details**

**Charity name** Arleston Community Centre

**Other names charity is known by** -

**Registered charity number (if any)** 1168919

**Charity's principal address**

St Giles Close
Arleston
Telford
<b>Postcode</b> TF1 2AB

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Dempsey	Chair		
2	Xing Wang	Secretary	1/9/24 to 31/3/25	
3	Salman Abdulrahman		1/9/24 to 31/3/25	
4	Reginald Snell			
5	Emma Louise Holding			
6	Marie Teresa Densley	Treasurer		
7	Leslie Pointer			
8	Martin Laurence Dempsey			
9	Joan Eva Gorse			
10	Angela Diane McClements			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointment by Trustee Board following application

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Arleston, Wellington, Telford, Shropshire and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 objective of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

The centre is host to a wide variety of local regular groups and short courses. Activities are summarised below:

The Coffee and Craft Club meets weekly providing an important socialising session and crafting activities. This has proven to be a really popular part of our timetable.

The Arleston Film Club meets monthly and is organised by local residents.

The Welcoming Spaces initiative and local Councillor Drop-in Surgery provides a dedicated time for residents to chat over a cuppa and raise any concerns they might have. In addition activities for health and wellbeing have been held during these sessions and they have been particularly well supported.

The facilities continue to be used for other regular weekly activities including Fitness Classes and rehearsal sessions for Wellington (Shropshire) Brass Band.

Learn Telford, part of Telford & Wrekin Council provides high quality learning opportunities to local people and regularly holds one day or short courses in our facilities as part of their learning and education provision.

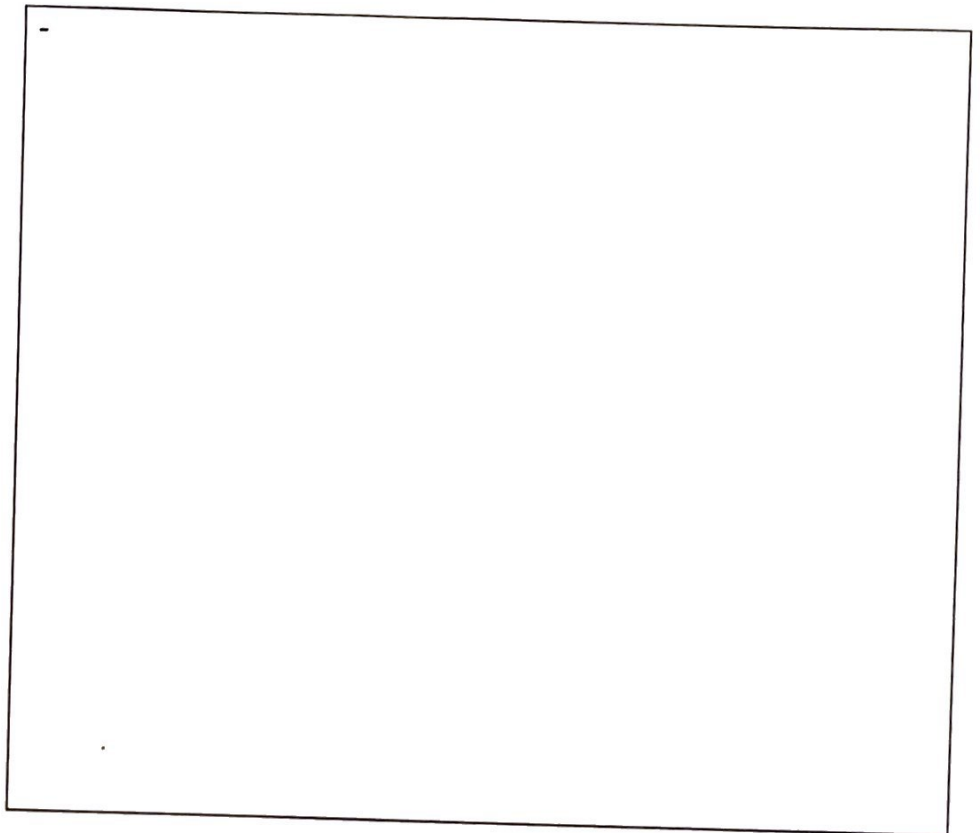
Arleston Residents Group and Memories Group continue to meet at the centre and provide a valued opportunity for residents to get together, share stories and catch up over refreshments.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A large, empty rectangular box with a thin black border, intended for providing additional details as mentioned in the text to the left. The box is currently blank.

**Summary of the main achievements of the charity during the year**

During the past year the Centre has hosted some fantastic and successful events, something for everyone, for all ages and free of charge.

These include a Christmas Senior Citizen Social event, a Family Fun Day in July, the Arleston Memories Group event in September, a Marie Curie Bingo fundraiser in March, a Repair Café event and a VE80 celebration in May.

All events were a huge success and all residents really appreciated everyone's hard work.

Another huge achievement has been in getting Arleston Youth Club up and running. This started in November and is a collaboration between Telford and Wrekin Council and the 4allFoundation. This goes from strength to strength and is a valued addition to the area.

Another achievement and something to celebrate is that the centre is run by a team of volunteers and continues to be a viable and popular community asset.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity holds its reserves in an interest bearing bank deposit account

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity receives funds from local authority grants and hiring out rooms in the community centre

Expenditure is focussed on upkeep of the community centre and ensuring facilities meet the requirements of users.

In the year ended 31<sup>st</sup> March 2025 total Receipts were £24.9k and Payments were £18.5k giving surplus receipts of £6.4k. At the accounts date net assets of the charity were £59.7k.

## Section F

## Other optional information

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Dempsey	XING WANG
Full name(s)	Claire Dempsey	XING WANG
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28 June 2025	



**Receipts and payments accounts**

**CC16a**

For the period from 01/04/2024 To 31/03/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	7,000	-	-	7,000	17,000
Room Hire	16,913	-	-	16,913	13,087
Interest Received	621	-	-	621	419
Welcoming Space : Room Hire	306	-	-	306	-
Donations	1	-	-	1	-
Equipment Sale	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,891</b>	<b>-</b>	<b>-</b>	<b>24,891</b>	<b>30,506</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,891</b>	<b>-</b>	<b>-</b>	<b>24,891</b>	<b>30,506</b>
<b>A3 Payments</b>					
Cleaning & Hygiene	3,031	-	-	3,031	2,413
Buildings Maintenance & Servicing	4,946	-	-	4,946	9,899
Security	2,371	-	-	2,371	-
Waste Management	576	-	-	576	480
Insurance	857	-	-	857	826
IT (inc Licences)	901	-	-	901	1,011
Management and Administration	1,074	-	-	1,074	2,060
Gas, Electric and Water	4,215	-	-	4,215	4,345
Youth Club Clothing	450	-	-	450	-
Donations & Grants	50	-	-	50	1,000
Building Improvements	-	-	-	-	22,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,471</b>	<b>-</b>	<b>-</b>	<b>18,471</b>	<b>44,185</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,471</b>	<b>-</b>	<b>-</b>	<b>18,471</b>	<b>44,185</b>
<b>Net of receipts/(payments)</b>	<b>6,420</b>	<b>-</b>	<b>-</b>	<b>6,420</b>	<b>- 13,679</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>53,501</b>	<b>-</b>	<b>-</b>	<b>53,501</b>	<b>67,180</b>
<b>Cash funds this year end</b>	<b>59,921</b>	<b>-</b>	<b>-</b>	<b>59,921</b>	<b>53,501</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank : Current	17,354	-	-
	Bank : Repairs and Development	42,480	-	-
	Cash In Hand	87	-	-
	<b>Total cash funds</b>	<b>59,921</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

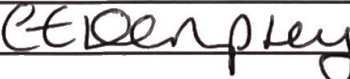
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors : Room Hire	237	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors : Room Hire		297	
	Creditors : Other		144	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Claire Dempsey	28/6/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Arleston Community Centre

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1168919

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

28.6.25

**Name:**

Tony Brown

**Relevant professional  
qualification(s) or body  
(if any):**

MA FCCA (ret'd)

**Address:**

Arleston Community Centre

St Giles Close

Arleston, TF1 2AB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No Disclosures

**ARLESTON COMMUNITY CENTRE**

England & Wales - Charity number 1168919

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# Accounts

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**TRUSTEES' ANNUAL REPORT**  
**Of Accounts for the Period**  
**01 April 2023 to 31 Mar 2024**  
**(HMRC reference number 061000032920)**

Rental income for this period is £13,565.00, the highest figure since the trustees took control on 01 November 2016. The small room is being used more often, but still has limited usage due to its size. Development and expansion of the site has been shelved for the moment.

Thanks to the on-going grant of £7,000 from Wellington Town Council, the cost savings achieved by the trustees and the cost-effective cleaning contract, the combined bank balances are a healthy £53,303.20. The trustees continue to carry out all management activities. This has allowed the trustees to hold the hire charges at the same rate for 5 years. But trustees agreed that hire charges should increase by £0.50 or £1.00 from June 2024.

We have had Solar Panels and a Battery System installed. This project was completed in June 2023 and was greatly helped by a £10,000.00 grant from Telford & Wrekin Borough Council. We have also benefited from the Telford Gigabit Project, which will ensure a faster broadband service. This has been provided by Telford and Wrekin Council.

The accounts have been audited, submissions will be made to the Charity Commission and HMRC as required. Also accounts, reports and bank statements will be forwarded to T&W Borough Council as agreed in the lease agreement.

We now have a modern projector and screen which is proving to be very popular with hirers delivering PowerPoint presentations and training courses. The external roller shutters have all been replaced and general maintenance continues inside the centre. The aim for the next twelve months is to continue to promote the centre and ensure it is well used by the community. The centre continues to host many events which have now become regular annual bookings.

Claire Dempsey  
Chair of Board of Trustees  
1 July 2024



St Giles Close  
Arleston  
Telford TF1 2AB

## **Arleston Community Centre**

A Charitable Incorporated Organisation (CIO)  
Charity Commission Registration Number 1168919

# **Financial Accounts**

**For**

**The Period 01 April 2023 to 31 March 2024**

**Arleston Community Centre, a Charitable Incorporated Organisation was registered as a Charity on 18 August 2016 and, following negotiations with Telford & Wrekin Council, became responsible for the running of the Community Centre on 01 November 2016. The Trustees agreed that the first accounting period would be 01 Nov 2016 to 31 Mar 2017. Thereafter the accounting periods to be 01 April to 31 Mar.**

**The attached documents give the details of the financial transactions for the Period 01 April 2023 to 31 Mar 2024: -**

- 1. Income & Expenditure Operational Account – see Appendix 1**
- 2. Bank Reconciliation Operational Account – see Appendix 2**
- 3. Repair and Development Fund Year – see Appendix 3**
- 4. Bank Statements**
  - 4.1. Operational Account**
  - 4.2. Repair and Development Account**
- 5. Statement by Treasurer and Auditor**

**Marie Densley**  
**Treasurer of the Trustees**  
**24 May 2024**



## 1. Treasurer

The enclosed financial statements show that Arleston Community Centre for the Period 01 April 2023 to 31 March 2024, had:

### Operational Fund

Income of	£30,506.00
Expenditure of	£54,184.52
Closing balance of	£11,578.65

### Repair & Development Fund

Income of	£10,418.70
Expenditure of	£0.00
Bank balance of	£41,859.35

I believe these statements give a true record of all transactions by the Trustees.

Signed: Marie Densley

Dated: 24 May 2024

## 2. Auditor

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2023 to 31 March 2024 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.

Signed:



Simon Eccleston

Dated: 4<sup>th</sup> June 2024



St Giles Close  
Arleston  
Telford TF1 2AB

## **Arleston Community Centre**

A Charitable Incorporated Organisation (CIO)  
Charity Commission Registration Number 1168919

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**Marie Densley**  
**Treasurer of the Trustees**  
**24 May 2024**



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Signed: Marie Densley

Dated: 24 May 2024

## 2. Auditor

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2023 to 31 March 2024 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.

Signed:



Simon Eccleston

Dated: 4<sup>th</sup> June 2024

**ARLESTON COMMUNITY CENTRE**

England & Wales - Charity number 1168919

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# Accounts

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St Giles Close  
Arleston  
Telford TF1 2AB

## **Arleston Community Centre**

A Charitable Incorporated Organisation (CIO)  
Charity Commission Registration Number 1168919

# **Financial Accounts**

**For**

**The Period 01 April 2022 to 31 March 2023**

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- 1. Income & Expenditure Operational Account – see Appendix 1**
- 2. Bank Reconciliation Operational Account – see Appendix 2**
- 3. Repair and Development Fund Year – see Appendix 3**
- 4. Warm Spaces Income & Expenditure Account – see Appendix 4**
- 5. Note setting out Income to be received and Expenditure to be paid**
- 6. Bank statements**
  - 6.1. Operational account**
  - 6.2. Repair and Development account**
- 7. Statement by Treasurer and Auditor**

**Bill McClements**

**Treasurer of the Trustees**

**23 April 2023**

**Arleston Community Centre**  
**Income &  
Expenditure**

**Operational Account**  
**01 April 2022 to 31 March 2023**

**Appendix 1**

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £	Item No	Description	Cost £	Cummul £
1	Donations			1	Repairs & Maintenance	1135.82	1135.82
	1.1 Public	0.00	0.00	2	Gas & Electricity	2194.51	3330.33
	1.2 Companies	0.00	0.00	3	Insurance	702.72	4033.05
2	Grant Wellington Town Council	7000.00	7000.00	4	Hygiene services	162.26	4195.31
3	Hire income	13382.00	20382.00	5	Waste disposal charges	568.50	4763.81
4	Grant Wrekin Housing Group	2000.00	22382.00	6	Misc	87.68	4851.49
	Sound Deadening		22382.00	7	Service Contracts	1727.68	6579.17
5	T&W Solar Grant	10000.00	32382.00	8	T&W ICT and Phone	997.57	7576.74
6	Grant from Wellington Brass Band	2000.00	34382.00	9	Water Rates	876.57	8453.31
	Sound Deadening		34382.00	10	Performing Rights fee	157.70	8611.01
7	Tranfer from Repair & Dev Fund	2128.60	36510.60	11	Cleaning contract	2037.50	10648.51
8	2021 - 2022 bad debt provision	200.00	36710.60	12	Cleaning materials	193.97	10842.48
9	2022 - 2023 bad debt provision	-200.00	36510.60	13	Sound Deadening project	6903.60	17746.08
				14	Solar Panel installation deposit	3742.50	21488.58
				15	Transfer to Repair & Dev Fund	3500.00	24988.58
				16	Provision not used 2021-22	-200.00	24788.58
				17	Year End provision 2022-23	200.00	24988.58
			36510.60				24988.58

**Fund Analysis**

Email Address: [arlestoncommunity@gmail.com](mailto:arlestoncommunity@gmail.com) Telephone: 01952-382270  
Charitable Incorporated Organisation – Registration No: 1168919

Opening Balance £ 22054.95 Present Balance £ 33576.97  
 Income £ 36510.60  
 Expenditure £ 24988.58

HMRC reference number 061000032920

**Appendix 2**

**Arleston Community Centre**

**Bank and Balance Reconciliation**

Period 01 April 2022 to 31 March 2023

	£	£	
Opening Balance:	22054.95		
Closing Balance:		33576.97	
Bank Statement:	35257.17	Warm Spaces Fund	1555.47

**Payments due or not deducted**

1	6	E 110.00	Gas Mar	246.00	0.00	Warm spaces items
2	7	E 120.00	Elect Mar	113.28		Elect Feb
3	8	0.00		102.70		Gas Feb
4	9	0.00		30.00		156.25



**Arleston Community  
Centre**

**Repair and Development  
Fund**

**Appendix 3**

Period 01 Apr 2022 to 31 Mar 2023

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £		Item No	Description	Cost £	Cummul £
1	Interest June	2.20	2.20			Transfer to General Acc	£740.35	£740.35
2	Interest Sept	9.25	11.45			Transfer to General Acc	1388.25	£2,128.60
3	Transferred from General Acc	£3,500.00	3511.45					
4	Interest Dec	£18.26	3529.71					
5	Interest Mar	£39.54	3569.25					
			3569.25					2128.60

**Repair and Development Fund Analysis**

Opening Balance	£ 30000.00	Bank	£ 31440.65
Income	£ 3569.25	Cash	£
Expenditure	£ 2128.60	Payments due	£

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Charitable Incorporated Organisation – Registration No: 1168919

Closing Balance £ 31440.65

Balance

£ 31440.65

**Arleston Community  
Centre**

**Appendix 4**

**Income &  
Expenditure**

**Warm Spaces**

Period Nov-22 to 31 Mar 2023

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £		Item No	Description	Cost £	Cummul £
<b>A. 1</b>	<b>A. Cooking on a Budget</b>							
	Grant T&W	4991.00	4991.00		A.1	Payment for tution 6 weeks	420.00	£420.00
			4991.00		A.2	All the equipment as per		£420.00
			4991.00			Spreadsheet in the Warm		£420.00
			4991.00			Spaces file	£1,035.31	£1,455.31
			4991.00		A.3	Food items Morrisons	£6.55	£1,461.86
					A.4	Food items Aldi	£19.61	£1,481.47
					A.5	Hire of ACC x 3 hrs Dec	£22.50	£1,503.97

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Charitable Incorporated Organisation – Registration No: 1168919

					A.6	Food items Aldi, Morr,Lidl	£45.07	£1,549.04
					A.7	Hire of ACC x 12 hrs	£90.00	£1,639.04
					A.8	Food items	£187.03	£1,826.07
					A.9	Leads 4 off	£28.99	£1,855.06
					A.10	2 Professional Mops & Buckets	£37.00	£1,892.06
					A.11	1 Thermometer	£6.79	£1,898.85
					A.12	1 Fridge Thermometer	4.99	£1,903.84
					A.13	Blue Catering Plasters	7.99	£1,911.83
					A.14	Food float	191.65	£2,103.48
					A.15	Bowls and bags	21.32	£2,124.80
					A.16	Payment for tuition 6 weeks	420.00	£2,544.80
					A.17	Hire of ACC x 12 hrs Feb	90.00	£2,634.80
					A.18	Hire of ACC x 12 hrs Mar	90.00	£2,724.80
			4991.00	<b>Sub Total</b>				<b>£2,724.80</b>
<b>B. 1</b>	<b>B. Warm Spaces</b>				B.1	Clothes rail x 2	32.80	32.80
					B.2	Aprons x 5	29.95	62.75
					B.3	CD player	44.50	107.25

				B.4	Table clothes x 6	83.70	190.95
				B.5	Toasters x 2	89.30	280.25
				B.6	Gloves	12.98	293.23
				B.7	Hire of ACC x 6 hrs Dec	45.00	338.23
				B.8	Leaflets to advertise	80.00	418.23
				B.9	Hire of ACC x 15 hrs	112.5	530.73
						0	
				B.10	Hire of ACC x 12 hrs Feb	90.00	620.73
				B.11	Hire of ACC x 12 hrs Mar	90.00	710.73
		0.00	<b>Sub Total</b>				<b>710.73</b>

### General Fund Analysis

Opening Balance £	0
Income £	4991.00
Expenditure £	3435.53
Closing Balance £	1555.47

Funds held in the "Operational Fund" bank account

**Income to be received:**

**Comments**

1. £74.00 hire income for April 2022		
On Invoice ACC2021506	£74.00	£50.00 paid 04 April 2023
2. £293.25 hire income for March 2023		
Invoice ACC2023621	£208.00	
Invoice ACC2023622	£75.00	Paid
Invoice ACC2023623	£130.00	Paid
Invoice ACC2023624	£156.00	Paid
Invoice ACC2023625	£82.00	Paid
Invoice ACC2023626	£15.00	
Invoice ACC2023627	£32.00	Paid
Invoice ACC2023628	£97.50	
Invoice ACC2023629	£73.50	Paid
Invoice ACC2023630	£289.00	

**Expenditure to be paid:**

1. Feb Elect to be debited	£113.28	Paid
2. Feb Gas to be debited	£102.70	Paid
3. Mar Elect not invoiced	£120.00	

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Charitable Incorporated Organisation – Registration No: 1168919

4. Mar Gas not invoiced	£110.00	
5. Approved invoice to be debited	£82.80	
6. Approved invoice to be debited	£246.00	
7. Approved invoice to be debited	£30.00	Paid
8. Approved invoice to be debited	£56.25	Paid

**Bill McClements**  
**23 April 2023**

**Statement by Treasurer and Auditor: -**

**1. Treasurer**

The enclosed financial statements show that Arleston Community Centre for the Period 01 April 2022 to 31 March 2023, had:

**Operational Fund**

Income of	£36,510.60
Expenditure of	£24,988.58
Closing balance of	£33,576.97

**Warm Spaces Fund**

Income of	£4,991.00
Expenditure of	£3,435.53
Closing balance of	£1,555.47
Bank balance of	£35,257.17

**Repair & Development Fund**

Income of	£3,569.25
Expenditure of	£2,128.60
Bank balance of	£31,440.65

I believe these statements give a true record of all transactions by the Trustees.



Signed:

**Bill McClements**

Dated: **23 April 2023**

## 2. Auditor

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2022 to 31 March 2023 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.

Signed:



Simon Eccleston

Dated: 28<sup>th</sup> April 2023

## **TRUSTEES' ANNUAL REPORT**

**Of Accounts for the Period**

**01 April 2022 to 31 Mar 2023**

**(HMRC reference number 061000032920)**

Email Address: [arlestoncommunity@gmail.com](mailto:arlestoncommunity@gmail.com) Telephone: 01952-382270

*Charitable Incorporated Organisation – Registration No: 1168919*



Rental income finally recovered from the Covid pandemic to £13,382, the highest level since the trustees took control on 01 November 2016. The small room is now being used again but still has limited usage. This is an area for development in the next year.

Thanks to the on-going grant of £7,000 from Wellington Town Council, the cost savings achieved by the trustees and the cost-effective cleaning contract set up late last year the combined bank balances of the Centre are a healthy £66,697. The trustees continued to carry out all management activities. This has allowed the trustees to hold the hire charges at the same level for 5 years – to the benefit of all the user groups.

During the year the trustees have installed sound deadening in the Main Hall of the Centre to improve the acoustics. Arleston Community Centre is used by Wellington and Telford Brass Band, a Nationally recognised group, for all practising. A grant of £2000 from Wrekin Housing Group, £2000 from the Brass Band significantly contributed to the £6900 for the improvements. These improvements included, "Sound Pads" fitted to the ceiling and "Acoustic Curtains" on the two window sides of the Hall. In the last month of the financial year a deposit was paid for the installation of Solar Panels and a Battery system. This project will be completed by June 2023, again this project has been greatly helped by a £10000 grant from Telford & Wrekin Borough Council. Hopefully the savings will mitigate the energy price increases.

We would like to thank Wellington Town Council for their on-going grant support and commitment to putting the grant in their base budget for future years. Also, thanks to Wrekin Housing Group and Wellington Brass Band for the grant support for the sound deadening and Telford & Wrekin for the solar panel installation grant.

The accounts have been audited, submissions will be made to the Charity Commission and HMRC as required. Also accounts, reports and bank statements will be forwarded to T&W Borough Council as agreed in the lease agreement.

For next year the focus will be to complete the solar panels, maximising the use of the Centre, instal electronic presentational equipment and replace some of the roller shutters which are out of date.

Paul Davis  
Chair 02/06/2023

**ARLESTON COMMUNITY CENTRE**

England & Wales - Charity number 1168919

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# Accounts

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St Giles Close  
Arleston  
Telford TF1 2AB

**TRUSTEES' ANNUAL REPORT**  
**Of Accounts for the Period**  
**01 April 2021 to 31 Mar 2022**  
**(HMRC reference number 061000032920)**

The Covid-19 pandemic continued to have an impact on the use of the Centre in the past year. Rental income improved to £8,100, but still well below previous levels. The Centre was utilised for part of the year as a foodbank serving around 300 children from struggling families. This activity has now move to a permanent location. The small room has been cleaned following the storage of food and now needs to rented out again.

Thanks to the on-going grant of £7,000 from Wellington Town Council and a Covid-19 recovery grant of £18,000 from Telford & Wrekin Borough Council the Trustees have been able to improve the finances of the Centre. The trustees continued to carry out all management activities including cleaning as volunteers hence operational costs were minimised. March 2002 the trustees set up a cost-effective cleaning contract as part of the future operational model. The trustees have a fully repairing lease of the Centre from Telford & Wrekin Borough Council until the end of 2041. By that time the building will be 56 years old and the trustees recognised that they will face some major repair issues along the way, hence this year the trustees have set up a "Repair & Development Fund" separate from the "Operational Fund". The trustees decided to move £30,000 into the Repair & Development Fund to only be used for major repair issues and any development needed to ensure the sustainability of the Centre. One area which needs development are facilities to allow modern electronic presentations – the Centre still only provides flipcharts. During the present year minor investments were made to provide a new Notice Board and a professional Dog Pooh Bag dispenser.

We would like to thank Wellington Town Council for their on-going grant support and commitment to putting the grant in their base budget for future years. Also, thanks to Telford & Wrekin for the one-off grant.

The accounts have been audited, submissions will be made to the Charity Commission and HMRC as required. Also accounts, reports and bank statements will be forwarded to T&W Borough Council as agreed in the lease agreement.

For next year the focus will be continuing the recovering from the Corvid – 19, working hard to ensure that local groups get going again, maximising the use of the Centre, costing electronic presentational equipment and investigating possible grants to allow the enlargement of the small room at the Centre.

Paul Davis  
Chair / 02/06/2022

## **Arleston Community Centre**

A Charitable Incorporated Organisation (CIO)  
Charity Commission Registration Number 1168919

# **Financial Accounts**

**For**

**The Period 01 April 2021 to 31 March 2022**

**Arleston Community Centre, a Charitable Incorporated Organisation was registered as a Charity on 18 August 2016 and, following negotiations with Telford & Wrekin Council, became responsible for the running of the Community Centre on 01 November 2016. The Trustees agreed that the first accounting period would be 01 Nov 2016 to 31 Mar 2017. Thereafter the accounting periods to be 01 April to 31 Mar.**

**The attached documents give the details of the financial transactions for the Period 01 April 2021 to 31 Mar 2022: -**

- 1. Income & Expenditure Operational Account Year 2021 to 2022**
- 2. Bank Reconciliation Operational Account Year 2021 to 2022**
- 3. Repair and Development Fund Year 2021 to 2022**
- 4. Note setting out Income to be received and Expenditure to be paid**
- 5. Bank statements**
  - 5.1. Operational account**
  - 5.2. Repair and Development account**
- 6. Statement by Treasurer and Auditor**

**Bill McClements**

**Treasurer of the Trustees**

**20 April 2022**



Arleston Community Centre

Operational Account

Income & Expenditure

01 April 2021 to 31 March 2022

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £	Item No	Description	Cost £	Cummul £
1	Donations			1	Repairs & Maintenance	1111.48	1111.48
	1.1 Public	0.00	0.00	2	Gas & Electricity	1650.53	2762.01
	1.2 Companies	0.00	0.00	3	Insurance	636.46	3398.47
2	Grant Wellington Town Council	7000.00	7000.00	4	Hygiene services	152.56	3551.03
3	Hire income	8134.25	15134.25	5	Waste disposal charges	531.34	4082.37
4	Covid Recovery Grant - T&W	18000.00	33134.25	6	Misc	49.99	4132.36
5	Addition bad provision	-46.00	33088.25	7	Service Contracts	2334.41	6466.77
				8	T&W ICT	975.00	7441.77
				9	Water Rates	895.95	8337.72
				10	Materials for Covid - 19	91.78	8429.50
				11	Grant to Interfaith Group	250.00	8679.50
				12	Grant to CEIA	500.00	9179.50
				13	Performing Rights fee	157.70	9337.20
				14	Website Annual fee	130.00	9467.20
				15	Cleaning contract	156.25	9623.45
				16	Notice Board	836.22	10459.67
				17	Pooh Bag Dispenser	175.95	10635.62
				18	Cleaning materials	139.72	10775.34
				19	Covid Recovery discount	1577.26	12352.60
				20	Transfer to Repair & Dev Fund	30000.0	42352.60
				21	Provision not used and items		42352.60

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Charitable Incorporated Organisation – Registration No: 1168919

				22	not billed	-300.10	42052.50
					Year End provision	200.00	42252.50
		33088.25					42252.50

**Fund Analysis**

Opening Balance £	31219.20	Present Balance £	22054.95	HMRC reference number 061000032920
Income £	33088.25			
Expenditure £	42252.50			

Arleston Community Centre

**Bank and Balance Reconciliation**

Period 01 April 2021 to 31 March 2022

	<u>Date</u>	<u>£</u>		<u>£</u>	
<b>Opening Balance:</b>		31219.20			
<b>Closing Balance:</b>				22054.95	
<b>Bank Statement:</b>		22154.98			
<b><u>Payments due or not deducted</u></b>					
1	6	0.00		0.00	0.00
2	7	0.00		84.74	gas Feb
3	8	81.04	elect Feb	60.00	gas Mar E
4	9	0.00		90.00	elect Mar E
5	10	82.80		200.00	year end provision
<b>Total:</b>		598.58			
<b><u>Income due or not lodged</u></b>					
1		£51.00		0.00	-200.00
2		156.00		0.00	0.00
3		194.00		0.00	0.00
4		293.25		0.00	0.00
<b>Total:</b>		494.25			0.00
					0.00
<b><u>Petty cash in hand</u></b>		4.30			0.00
<b>Reconciliation:</b>				22054.95	
<b><i>(Bank Statement minus</i></b>					



*payments made but not deducted from the account  
plus income not lodged and petty cash)*

Sheet 1

Arleston Community Centre

Repair and Development Fund

Email Address: [arlestoncommunity@gmail.com](mailto:arlestoncommunity@gmail.com) Telephone: 01952-382270  
*Charitable Incorporated Organisation – Registration No: 1168919*

Period 01 April 2021 to 31 March 2022

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £		Item No	Description	Cost £	Cummul £
1		30000.00	30000.00					£0.00
			30000.00					£0.00
			30000.00					0.00

**Repair and Development Fund Analysis**

Opening Balance	£	0.00	Bank	£	30000.00
Income	£	30000.00	Cash	£	
Expenditure	£	0.00	Payments due	£	
Closing Balance	£	30000.00	Balance	£	30000.00

Sheet 1

**Income to be received:**

**Comments**

1. £51.00 hire income for December 2021		
Invoice ACC2021506	£51.00	paid
2. £156.00 hire income for January 2022		
Invoice ACC2022510	£52.00	
Invoice ACC2022513	£102.00	paid
3. £194.00 hire income for February 2022		
Invoice ACC2022516	£65.00	
Invoice ACC2022519	£51.00	paid
Invoice ACC2022520	£78.00	
4. £293.25 hire income for March 2022		
Invoice ACC2022521	£81.25	
Invoice ACC2022522	£22.50	paid
Invoice ACC2022523	£80.00	paid
Invoice ACC2022524	£7.50	paid
Invoice ACC2022525	£102.00	paid

**Expenditure to be paid:**

1. Feb Elect to be debited	£81.04	paid
2. Feb Gas to be debited	£84.74	paid
3. Mar Elect not invoiced	£90.00	
4. Mar Gas not invoiced	£60.00	
5. Approved invoice to be debited	£82.80	

Bill McClements

20 April 2022

Today: **01 Apr 2022**



MR WILLIAM ALEXANDER MARS MCCLEMENTS

## Transactions

### COMMUNITY

**20-45-45 43406016**

Available balance	<b>£22,101.92</b>
Last night's balance	£22,154.98
Overdraft limit	<b>£0.00</b>

Showing **12** transactions between **03/03/2022** and **01/04/2022** from 02/03/2022 to 01/04/2022

Date	Description	Money in	Money out	Balance
01/04/2022	Direct Debit FCC RECYCLING -UK- D7ARL2 DDR		-£53.06	£22,101.92
30/03/2022	Bill Payment MRS T WELCH MARCH 2022 BBP		-£156.25	£22,154.98
25/03/2022	Bill Payment SECURITY WISE LTD INV 164379 BBP		-£108.00	£22,311.23
21/03/2022	Bill Payment SECURITY WISE LTD INV 164355 BBP		-£96.00	£22,419.23
18/03/2022	Direct Debit WEST MERCIA ENERGY S09343 DDR		-£185.62	£22,515.23
14/03/2022	Counter Credit BRASSBAND Invoice ACC2022518 BGC	£51.87		£22,700.85
14/03/2022	Funds Transfer 204545 30238570 REPAIR DEV FUND FT		-£30,000.00	£22,648.98
10/03/2022	Counter Credit ARLESTON RESIDENTS ARG C C MARCH PAY BGC	£22.50		£52,648.98

07/03/2022	Bill Payment WILLIAM ALEXANDER POLECRETE BBP		-£21.56	£52,626.48
	Direct Debit WATER PLUS			
				Page 1 of 2
07/03/2022	0836006245 FIRST DDR PAYMENT DDR		-£81.45	£52,648.04
03/03/2022	Counter Credit T&W COUNCIL 519413 BGC	£26.00		£52,729.49
03/03/2022	Bill Payment JCE INVOICE 24428 BBP		-£186.58	£52,703.49

Today: **0 Ap202**  
**1 2**



MR WILLIAM ALEXANDER MARS MCCLEMENTS

## Transactions

### Business Premium ME 20-45-45 30238570

Available balance	<b>£30,000.00</b>
Last night's balance	£30,000.00
Overdraft limit	<b>n/a</b>

Showing **1** transaction between **14/03/2022** and **14/03/2022** from 02/03/2022 to 01/04/2022

Date	Description	Money in	Money out	Balance
14/03/2022	Funds Transfer 204545 43406016 REPAIR DEV FUND FT	£30,000.00		£30,000.00

[Need to view older transactions?](#)

**Statement by Treasurer and Auditor: -**

**1. Treasurer**

The enclosed financial statements show that Arleston Community Centre for the Period 01 April 2021 to 31 March 2022, had:

**Operational Fund**

Income of	£33,088.25
Expenditure of	£42,252.50
Closing balance of	£22,054.95
Bank balance of	£22,154.98

**Repair & Development Fund**

Income of	£30,000.00
Expenditure of	£0.00
Bank balance of	£30,000.00

I believe these statements give a true record of all transactions by the Trustees.

Signed:



**Bill McClements**

Dated:

**20<sup>th</sup> April 2022**

**2. Auditor**

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2021 to 31 March 2022 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.

Signed:



**Simon Ecclestone**

**Dated: 29<sup>th</sup> April 2022**

Email Address: [arlestoncommunity@gmail.com](mailto:arlestoncommunity@gmail.com) Telephone: 01952-382270  
*Charitable Incorporated Organisation – Registration No: 1168919*

## **Arleston Community Centre**

A Charitable Incorporated Organisation (CIO)  
Charity Commission Registration Number 1168919

# **Financial Accounts**

**For**

**The Period 01 April 2021 to 31 March 2022**

**Arleston Community Centre, a Charitable Incorporated Organisation was registered as a Charity on 18 August 2016 and, following negotiations with Telford & Wrekin Council, became responsible for the running of the Community Centre on 01 November 2016. The Trustees agreed that the first accounting period would be 01 Nov 2016 to 31 Mar 2017. Thereafter the accounting periods to be 01 April to 31 Mar.**

**The attached documents give the details of the financial transactions for the Period 01 April 2021 to 31 Mar 2022: -**

- 1. Income & Expenditure Operational Account Year 2021 to 2022**
- 2. Bank Reconciliation Operational Account Year 2021 to 2022**
- 3. Repair and Development Fund Year 2021 to 2022**
- 4. Note setting out Income to be received and Expenditure to be paid**
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  - 5.1. Operational account**
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- 6. Statement by Treasurer and Auditor**

**Bill McClements**

**Treasurer of the Trustees**

**20 April 2022**



Arleston Community Centre

Operational Account

Income & Expenditure

01 April 2021 to 31 March 2022

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £	Item No	Description	Cost £	Cummul £
1	Donations			1	Repairs & Maintenance	1111.48	1111.48
	1.1 Public	0.00	0.00	2	Gas & Electricity	1650.53	2762.01
	1.2 Companies	0.00	0.00	3	Insurance	636.46	3398.47
2	Grant Wellington Town Council	7000.00	7000.00	4	Hygiene services	152.56	3551.03
3	Hire income	8134.25	15134.25	5	Waste disposal charges	531.34	4082.37
4	Covid Recovery Grant - T&W	18000.00	33134.25	6	Misc	49.99	4132.36
5	Addition bad provision	-46.00	33088.25	7	Service Contracts	2334.41	6466.77
				8	T&W ICT	975.00	7441.77
				9	Water Rates	895.95	8337.72
				10	Materials for Covid - 19	91.78	8429.50
				11	Grant to Interfaith Group	250.00	8679.50
				12	Grant to CEIA	500.00	9179.50
				13	Performing Rights fee	157.70	9337.20
				14	Website Annual fee	130.00	9467.20
				15	Cleaning contract	156.25	9623.45
				16	Notice Board	836.22	10459.67
				17	Pooh Bag Dispenser	175.95	10635.62
				18	Cleaning materials	139.72	10775.34
				19	Covid Recovery discount	1577.26	12352.60
				20	Transfer to Repair & Dev Fund	30000.0	42352.60
				21	Provision not used and items		42352.60

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Charitable Incorporated Organisation – Registration No: 1168919

				22	not billed	-300.10	42052.50
					Year End provision	200.00	42252.50
		33088.25					42252.50

**Fund Analysis**

Opening Balance £	31219.20	Present Balance £	22054.95	HMRC reference number 061000032920
Income £	33088.25			
Expenditure £	42252.50			

Arleston Community Centre

**Bank and Balance Reconciliation**

Period 01 April 2021 to 31 March 2022

	<u>Date</u>	<u>£</u>		<u>£</u>	
<b>Opening Balance:</b>		31219.20			
<b>Closing Balance:</b>				22054.95	
<b>Bank Statement:</b>		22154.98			
<b><u>Payments due or not deducted</u></b>					
1	6	0.00		0.00	0.00
2	7	0.00		84.74	gas Feb
3	8	81.04	elect Feb	60.00	gas Mar E
4	9	0.00		90.00	elect Mar E
5	10	82.80		200.00	year end provision
<b>Total:</b>		598.58			
<b><u>Income due or not lodged</u></b>					
1		£51.00		0.00	-200.00 bad debt provision
2		156.00		0.00	0.00
3		194.00		0.00	0.00
4		293.25		0.00	0.00
<b>Total:</b>		494.25			0.00
					0.00
<b><u>Petty cash in hand</u></b>		4.30			0.00
<b>Reconciliation:</b>				22054.95	
<b><i>(Bank Statement minus</i></b>					



*payments made but not deducted from the account  
plus income not lodged and petty cash)*

Sheet 1

Arleston Community Centre

Repair and Development Fund

Email Address: [arlestoncommunity@gmail.com](mailto:arlestoncommunity@gmail.com) Telephone: 01952-382270  
*Charitable Incorporated Organisation – Registration No: 1168919*

Period 01 April 2021 to 31 March 2022

**INCOME**

**EXPENDITURE**

Item No	Description	Amount £	Cummul £		Item No	Description	Cost £	Cummul £
1		30000.00	30000.00					£0.00
			30000.00					£0.00
			30000.00					0.00

**Repair and Development Fund Analysis**

Opening Balance £	0.00	Bank	£	30000.00
Income	£ 30000.00	Cash	£	
Expenditure	£ 0.00	Payments due	£	
Closing Balance £	30000.00	Balance	£	30000.00

Sheet 1

**Income to be received:**

**Comments**

1. £51.00 hire income for December 2021		
Invoice ACC2021506	£51.00	paid
2. £156.00 hire income for January 2022		
Invoice ACC2022510	£52.00	
Invoice ACC2022513	£102.00	paid
3. £194.00 hire income for February 2022		
Invoice ACC2022516	£65.00	
Invoice ACC2022519	£51.00	paid
Invoice ACC2022520	£78.00	
4. £293.25 hire income for March 2022		
Invoice ACC2022521	£81.25	
Invoice ACC2022522	£22.50	paid
Invoice ACC2022523	£80.00	paid
Invoice ACC2022524	£7.50	paid
Invoice ACC2022525	£102.00	paid

**Expenditure to be paid:**

1. Feb Elect to be debited	£81.04	paid
2. Feb Gas to be debited	£84.74	paid
3. Mar Elect not invoiced	£90.00	
4. Mar Gas not invoiced	£60.00	
5. Approved invoice to be debited	£82.80	

Bill McClements

20 April 2022

Today: **01 Apr 2022**



MR WILLIAM ALEXANDER MARS MCCLEMENTS

## Transactions

### COMMUNITY

**20-45-45 43406016**

Available balance	<b>£22,101.92</b>
Last night's balance	£22,154.98
Overdraft limit	<b>£0.00</b>

Showing **12** transactions between **03/03/2022** and **01/04/2022** from 02/03/2022 to 01/04/2022

Date	Description	Money in	Money out	Balance
01/04/2022	Direct Debit FCC RECYCLING -UK- D7ARL2 DDR		-£53.06	£22,101.92
30/03/2022	Bill Payment MRS T WELCH MARCH 2022 BBP		-£156.25	£22,154.98
25/03/2022	Bill Payment SECURITY WISE LTD INV 164379 BBP		-£108.00	£22,311.23
21/03/2022	Bill Payment SECURITY WISE LTD INV 164355 BBP		-£96.00	£22,419.23
18/03/2022	Direct Debit WEST MERCIA ENERGY S09343 DDR		-£185.62	£22,515.23
14/03/2022	Counter Credit BRASSBAND Invoice ACC2022518 BGC	£51.87		£22,700.85
14/03/2022	Funds Transfer 204545 30238570 REPAIR DEV FUND FT		-£30,000.00	£22,648.98
10/03/2022	Counter Credit ARLESTON RESIDENTS ARG C C MARCH PAY BGC	£22.50		£52,648.98

07/03/2022	Bill Payment WILLIAM ALEXANDER POLECRETE BBP		-£21.56	£52,626.48
	Direct Debit WATER PLUS			
				Page 1 of 2
07/03/2022	0836006245 FIRST DDR PAYMENT DDR		-£81.45	£52,648.04
03/03/2022	Counter Credit T&W COUNCIL 519413 BGC	£26.00		£52,729.49
03/03/2022	Bill Payment JCE INVOICE 24428 BBP		-£186.58	£52,703.49

Today: **0 Ap202**  
**1 2**



MR WILLIAM ALEXANDER MARS MCCLEMENTS

## Transactions

### Business Premium ME **20-45-45 30238570**

Available balance	<b>£30,000.00</b>
Last night's balance	£30,000.00
Overdraft limit	<b>n/a</b>

Showing **1** transaction between **14/03/2022** and **14/03/2022** from 02/03/2022 to 01/04/2022

Date	Description	Money in	Money out	Balance
14/03/2022	Funds Transfer 204545 43406016 REPAIR DEV FUND FT	£30,000.00		£30,000.00

[Need to view older transactions?](#)

**Statement by Treasurer and Auditor: -**

**1. Treasurer**

The enclosed financial statements show that Arleston Community Centre for the Period 01 April 2021 to 31 March 2022, had:

**Operational Fund**

Income of	£33,088.25
Expenditure of	£42,252.50
Closing balance of	£22,054.95
Bank balance of	£22,154.98

**Repair & Development Fund**

Income of	£30,000.00
Expenditure of	£0.00
Bank balance of	£30,000.00

I believe these statements give a true record of all transactions by the Trustees.

Signed:



**Bill McClements**

Dated:

**20<sup>th</sup> April 2022**

**2. Auditor**

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2021 to 31 March 2022 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.

Signed:



**Simon Ecclestone**

**Dated: 29<sup>th</sup> April 2022**

Email Address: [arlestoncommunity@gmail.com](mailto:arlestoncommunity@gmail.com) Telephone: 01952-382270  
*Charitable Incorporated Organisation – Registration No: 1168919*

**ARLESTON COMMUNITY CENTRE**

England & Wales - Charity number 1168919

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# Accounts

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St Giles Close  
Arleston  
Telford TF1 2AB

**TRUSTEES' ANNUAL REPORT**  
**Of Accounts for the Period**  
**01 April 2020 to 31 Mar 2021**  
(HMRC reference number 061000032920)

The Covid-19 pandemic totally dominated the year. Rental income was only £150. But the Centre was utilised as a foodbank serving around 300 children from struggling families.

Thanks to the on-going grant of £7,000 from Wellington Town Council and the one off Covid-19 grant of £10,000 from Telford & Wrekin Borough Council the Trustees have been able to improve the finances of the Centre and had a balance of £ 31,219 at the end of the financial year. This was achieved because the trustees run the centre as volunteers and also because the Centre had no cleaning contract to pay. Fortunately for the finances, the Trustees had agreed to terminate the cleaning contract December 2019 and had no new contract in place at the start of the pandemic, thus there was no liability to pay furloughed staff.

We would like to thank Wellington Town Council for their on-going grant support and commitment to putting the grant in their base budget for future years. Also thanks to Telford & Wrekin for the one off grant.

The accounts have been audited, submissions will be made to the Charity Commission and HMRC as required. Also accounts, reports and bank statements will be forwarded to T&W Borough Council as agreed in the lease agreement.

For next year the focus will be recovering from the Covid – 19 lockdowns, working hard to ensure that local groups get going again, maximising the use of the Centre, working with the Interfaith Group to accommodate the use of the Centre as a food bank and finding further trustees for future continuity.



Paul Davis  
Chair  
02/06/2021



St Giles Close  
Arleston  
Telford TF1 2AB

## **Arleston Community Centre**

A Charitable Incorporated Organisation (CIO)  
Charity Commission Registration Number 1168919

# **Financial Accounts**

**For**

**The Period 01 April 2020 to 31 March 2021**

**Arleston Community Centre, a Charitable Incorporated Organisation was registered as a Charity on 18 August 2016 and, following negotiations with Telford & Wrekin Council, became responsible for the running of the Community Centre on 01 November 2016. The Trustees agreed that the first accounting period would be 01 Nov 2016 to 31 Mar 2017. Thereafter the accounting periods to be 01 April to 31 Mar.**

**The attached documents give the details of the financial transactions for the Period 01 April 2020 to 31 Mar 2021:-**

- 1. Income & Expenditure Year 2020 to 2021**
- 2. Bank Reconciliation Year 2020 to 2021**
- 3. Note setting out Income to be received and Expenditure to be paid**
- 4. Bank statement**
- 5. Statement by Treasurer and Auditor**

**Bill McClements**  
**Treasurer of the Trustees**  
**20 April 2021**

**Arleston Community Centre** (HMRC reference number 061000032920)

<u>Income to be received:</u>		<u>Comments</u>
1. £150.00 hire income for February 2020		
Invoice ACC2020438	£90.00	
Invoice ACC2020448	£60.00	Received

Expenditure to be paid:

1. Feb Elect to be debited	£72.69	Paid
2. Feb Gas to be debited	£46.65	Paid
3. Mar Elect not invoiced	£70.00	
4. Mar Gas not invoiced	£50.00	
5. Approved invoice to be debited	£47.70	
6. Approved invoice to be debited	£45.72	
7. Approved invoice to be debited	£106.68	
8. Mural not invoiced	£1000.00	

Bill McClements  
20 April 2021

## Arleston Community Centre

### Statement by Treasurer and Auditor:-

#### 1. Treasurer

The enclosed financial statements show that Arleston Community Centre for the Period 01 April 2020 to 31 March 2021, had:

Income of	£22,019.98
Expenditure of	£11,816.98
Closing balance of	£31,219.20
Bank balance of	£32,738.84

I believe these statements give a true record of all transactions by the Trustees.

Signed:



Bill McClements

Dated:

20<sup>th</sup> April 2021

#### 2. Auditor

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2020 to 31 March 2021 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.

Signed:



Simon Ecclestone

Dated: 23<sup>rd</sup> April 2021

## Arleston Community Centre

### Bank and Balance Reconciliation

Period 01 April 2020 - 31 March 2021

	<u>Date</u>	<u>£</u>	<u>£</u>	
<b>Opening Balance:</b>		<b>21016.20</b>		
<b>Closing Balance:</b>			<b>31219.20</b>	
<b>Bank Statement:</b>		<b>32738.84</b>		
<b><u>Payments due or not deducted</u></b>				
1	6	47.70	46.65	gas Feb
2	7	106.68	70.00	elect Mar
3	8	1000.00	72.69	elect Feb
4	9	45.72	0.00	
5	10	50.00	100.00	gas Mar year end provision
<b>Total:</b>		<b>1539.44</b>		
<b><u>Income due or not lodged</u></b>				
1		£0.00	60.00	-136.50 bad debt provision
2		0.00	0.00	0.00
3		90.00	0.00	0.00
4		0.00	0.00	0.00
<b>Total:</b>		<b>13.50</b>		0.00
<b><u>Petty cash in hand</u></b>		<b>6.30</b>		0.00
<b>Reconciliation:</b>			<b>31219.20</b>	
<i>(Bank Statement minus payments made but not deducted from the account plus income not lodged and petty cash)</i>				



## Transactions

### COMMUNITY

20-45-45 43406016

Available balance	£32,691.15
Last night's balance	£32,738.84
Overdraft limit	£0.00

Showing 4 transactions between 08/03/2021 and 01/04/2021 from 02/03/2021 to 01/04/2021

Date	Description	Money in	Money out	Balance
01/04/2021	Direct Debit FCC RECYCLING -UK- D7ARL2 DDR		-£47.69	£32,691.15
18/03/2021	Direct Debit WEST MERCIA ENERGY S09343 DDR		-£121.72	£32,738.84
16/03/2021	Counter Credit VEOLIA ES T&W LTD NATURE SCENE MURAL BGC	£1,000.00		£32,860.56
08/03/2021	Direct Debit WATER PLUS 0836006245 FIRST DDR PAYMENT DDR		-£69.90	£31,860.56

### Need to view older transactions?

If you have registered for online statements, then follow the link to view them  
 If you don't have online statements, then statements may still be visible in Barclays Cloud It  
 If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk).

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# Arleston Community Centre

## Income & Expenditure

01 April 2020 to 31 March 2021

### INCOME

### EXPENDITURE

Item No	Description	Amount £	Cummul £	Item No	Description	Cost £	Cummul £
1	Donations			1	Repairs & Maintenance	1156.32	1156.32
	1.1 Public	10.00	10.00	2	Gas & Electricity	1186.26	2342.58
	1.2 Companies	0.00	10.00	3	Insurance	631.03	2973.61
2	Grant Wellington Town Council	7000.00	7010.00	4	Hygiene services	146.29	3119.90
3	Hire income	150.00	7160.00	5	Waste disposal charges	531.34	3651.24
4	Grant T&W covid - 19	10000.00	17160.00	6	Misc	50.25	3701.49
5	Grant Community Foundation	859.98	18019.98	7	Service Contracts	1820.38	5521.87
6	Grant T&W community support	3000.00	21019.98	8	T&W ICT	975.00	6496.87
7	Grant Veolia	1000.00	21029.98	9	Water Rates	1169.70	7666.57
				10	Refund website development	-312.16	7354.41
				11	Fogger	682.80	8037.21
				12	Materials for Covid - 19	250.78	8287.99
				13	Microwave + Kettle	228.99	8516.98
				14	Grant to Interfaith Group	1250.00	9766.98
				15	Grant to AFC Telford CIC Found	1250.00	11016.98
				16	Mural	1000.00	12016.98
				17	Provisions not used	-300.00	11716.98
				18	Year End provision	100.00	11816.98
			22019.98				11816.98

### General Fund Analysis

Opening Balance £ 21016.20  
 Income £ 22019.98  
 Expenditure £ 11816.98

Present Balance £ 31219.20

HMRC reference number 061000032920