

# BANCROFT CENTRE

England & Wales · Charity number 1169847

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-21

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

## Contact

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**Address** 207a Bancroft  
Glascote  
Tamworth  
B77 2EX

**Phone** 01827 701266

**Email** [BancroftCentre@mail.com](mailto:BancroftCentre@mail.com)

## Activities

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**Objects:** 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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;2. TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3. TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE BANCROFT ESTATE IN PARTICULAR AND SURROUNDING AREA OF TAMWORTH, STAFFORDSHIRE IN GENERAL.

**Activities:** Our goal is to work with residents of Bancroft and surrounding areas to improve our local community. We do this in a variety of ways, offering free training to help tackle unemployment in the area, community fun days and trips to help improve social cohesion and fun and stimulating evening clubs to provide the people of Bancroft with a fun social setting

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,445	£12,076	-	-
2024-03-31	£20,609	£15,486	-	-
2023-03-31	£12,761	£12,102	-	-
2022-03-31	£9,353	£11,947	-	-
2021-03-31	£10,860	£6,229	-	-

## Trustees

Name	Role	Appointed
DAVID ERNEST OWEN		2020-01-01
Diane Ruth Serdefield		2022-11-20
JOAN BRENDA CLARKE		2016-10-21
KEITH ANDREW SMITH		2016-10-21
PAUL HOPKINS		2016-10-21
Pamela Cowell		2022-02-02
STEPHANIE WEST		2016-10-21

**BANCROFT CENTRE**

England & Wales - Charity number 1169847

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# Accounts

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# **Bancroft Centre**

**Registered Charity Number : 1169847**

**Registered in England and Wales**

**Trustee Annual Report and Accounts  
for the year ended 31st March 2025**

## **Bancroft Centre**

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

The members of the managing committee are Trustees under Charity Law.

#### **Trustee List as at 31<sup>st</sup> March 2025**

David Owen	Chair
Pamela Cowell	Treasurer
Joan Clarke	Administrator
Dianne Serdefield	
Paul Hopkins	
Stephanie West	
Keith Smith	

As at 31st March 2025, there were no resignations received or new trustees appointed to the charity.

**Registered Charity Number** 1169847

**Principal Bankers** Lloyds Bank PLC

### **Organisation and Activities**

To promote the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in common effect to advance education and provide the facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the inhabitants.

To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory body or other persons or body) in the furtherance of the objectives.

**To Promote such other charitable purposes as may from time to time be determined.**

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Bancroft Estate and the surrounding area of Tamworth in general.

The trustees are responsible for keeping records which disclose with reasonable accuracy at time the financial position of the charity to enable that the financial statements comply with the Charity Act 2011.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

## Main Achievements during the year

During the year the number of users of the centre has increased.

We continue to offer food and drinks at reasonable prices and provide a safe and warm environment.

It is our aim during the next 12 months to continue to grow and increase the number of users.

We are now a place of welcome and are in the process of creating a cosy room where users will be able to play dominoes, cards, bingo etc. Users will also be able to knit, sew, read etc. We are hoping that this addition to our centre will be finished by Easter 2026.

There is an arts club that meet on a weekly basis which benefits several people from the community.

We continue to offer an organised subsidised trip which is very popular with families and the highlight of the year.

Approved by the board of trustees on their behalf

NAME 

DATE 28/1/26



## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### 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>					
Receipts	6,945	-	-	6,945	7,955
Clarion Reimbursement	4,500	-	-	4,500	12,654
<b>Sub total (Gross income for AR)</b>	<b>11,445</b>	<b>-</b>	<b>-</b>	<b>11,445</b>	<b>20,609</b>
<b>Total receipts</b>	<b>11,445</b>	<b>-</b>	<b>-</b>	<b>11,445</b>	<b>20,609</b>
<b>A3 Payments</b>					
Café Expenses	4,185	-	-	4,185	4,207
Professional	400	-	-	400	400
Telephone	712	-	-	712	741
Heat and Light	3,936	-	-	3,936	4,626
Water	393	-	-	393	760
Waste Disposal	158	-	-	158	566
Insurance	174	-	-	174	605
Sundries	628	-	-	628	1,445
Coach Trip	1,490	-	-	1,490	1,390
Equipment Reimbursed	-	-	-	-	746
<b>Sub total</b>	<b>12,076</b>	<b>-</b>	<b>-</b>	<b>12,076</b>	<b>15,486</b>
<b>Total payments</b>	<b>12,076</b>	<b>-</b>	<b>-</b>	<b>12,076</b>	<b>15,486</b>
<b>Net of receipts/(payments)</b>	<b>- 631</b>	<b>-</b>	<b>-</b>	<b>- 631</b>	<b>5,123</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>13,665</b>	<b>-</b>	<b>-</b>	<b>13,665</b>	<b>8,542</b>
<b>Cash funds this year end</b>	<b>13,034</b>	<b>-</b>	<b>-</b>	<b>13,034</b>	<b>13,665</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 Balance	12,554	-	-
	Cash in hand	480	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,034</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Signature	Print Name	Date of approval
	David Owen	26/01/26 <del>26/01/2027</del>
P Cowell	Pamela Cowel	26/01/26. <del>26/01/2027</del>

**BANCROFT CENTRE**

England & Wales - Charity number 1169847

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# Accounts

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**Bancroft Centre**

**Registered Charity Number : 1169487**

**Registered in England and Wales**

**Trustee Annual Report and Accounts  
for the year ended 31<sup>st</sup> March 2024**

**Bancroft Centre**  
**Annual Report for the year ended 31<sup>st</sup> March 2024**

The members of the managing committee are Trustees under Charity Law

**Trustee List as at 31<sup>st</sup> March 2024**

David Owen	Chair
Pamela Cowel	Treasurer
Joan Clake	Administrator
Dianne Serdefield	
Paul Hopkins	
Stephanie West	
Keith Smith	

As at 31<sup>st</sup> March 2024, there were been no resignations received or new trustees appointed to the charity.

**Registered Charity Number** 1169847

**Principal Bankers** Lloyds Bank PLC

**Organisation and Activities**

To promote the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability , nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and provide the facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the inhabitants

To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory body or other persons or body) in the furtherance of the objectives.

To promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Bancroft Estate in particular and surrounding area of Tamworth in general.

**Main Achievements during the year**

During the year the number of users to the centre has increased. We still continue to offer food and drinks at reasonable prices and provide a safe and warm environment. It is our aim during the next 12 months to continue to grow and increase the number of users.

There is an arts group that meets on a weekly basis which benefits a number of people from the community.

We organised a free trip to Weston Super Mare which was enjoyed by 106 people. The trip was paid for by the charity. The annual trip is one of the highlights of the year where the users and those people on the estate look forward to a day out.

The trustees are responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the board of trustees on their behalf

  
\_\_\_\_\_

NAME DAVE OWEN

DATE 27/1/2025



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/04/2023		31/03/2024

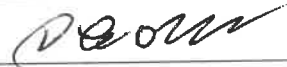
**Section A Receipts and payments**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>	<b>to the nearest £</b>
<b>A1 Receipts</b>					
Receipts	7,955	-	-	7,955	8,261
Clarion Reimbursement	12,654	-	-	12,654	4,500
<b>Sub total(Gross income for AR)</b>	<b>20,609</b>	<b>-</b>	<b>-</b>	<b>20,609</b>	<b>12,761</b>
<b>Total receipts</b>	<b>20,609</b>	<b>-</b>	<b>-</b>	<b>20,609</b>	<b>12,761</b>
<b>A3 Payments</b>					
Café Expenses	4,207	-	-	4,207	4,994
Professional	400	-	-	400	300
Telephone	741	-	-	741	529
Heat and Light	4,626	-	-	4,626	3,084
Water	760	-	-	760	-
Waste Disposal	566	-	-	566	929
Insurance	605	-	-	605	590
Sundries	1,445	-	-	1,445	603
Coach Trip	1,390	-	-	1,390	680
IT					392
Equipment Reimbursed	746	-	-	746	-
<b>Sub total</b>	<b>15,486</b>	<b>-</b>	<b>-</b>	<b>15,486</b>	<b>12,101</b>
<b>Total payments</b>	<b>15,486</b>	<b>-</b>	<b>-</b>	<b>15,486</b>	<b>12,101</b>
<b>Net of receipts/(payments)</b>	<b>5,123</b>	<b>-</b>	<b>-</b>	<b>5,123</b>	<b>660</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>8,542</b>	<b>-</b>	<b>-</b>	<b>8,542</b>	<b>7,882</b>
<b>Cash funds this year end</b>	<b>13,665</b>	<b>-</b>	<b>-</b>	<b>13,665</b>	<b>8,542</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 £
B1 Cash funds	Bank Balance	13,592	-	-
	Cash in hand	73	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,665</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

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

Signature	Print Name	Date of approval
	David Owen	27/01/2025
P Cowell	Pamela Cowel	27/01/2025

**BANCROFT CENTRE**

England & Wales - Charity number 1169847

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# Accounts

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**Bancroft Centre**

**Registered Charity Number 1169847**

**Registered in England and Wales**

**Trustee Annual Report & Accounts  
For the year ended 31<sup>st</sup> March 2023**

**Bancroft Centre**  
**Annual Report for the year ended 31<sup>st</sup> March 2023**

The members of the managing committee are Trustees under Charity Law

David Owen	Chair
Paul Hopkins	Vice – Chair
Joan Clarke	Administration
Steph West	
Keith Smith	
Pamela Cowell	Treasurer

**Registered Charity Number**                      **1169847**

**Principal Bankers**                                      **Lloyds Bank PLC**

**Organisation and activities**

To promote the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and provide the facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the inhabitants

To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in cooperation with any statutory body or other persons or body) in the furtherance of the objectives.

To promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Bancroft Estate in particular and surrounding area of Tamworth in general.

**Main Achievements**

During the year we have continued to provide a warm hospitable environment for those living on the Bancroft Estate.

We have helped various people and provided a pathways for them to obtain further help and support

During these difficult times where the cost of living has increased, we have continued to operate our Café where we provide affordable food. We have also continued to encourage people who live alone or lonely to come to the centre.

During the year we have hosted various activities including an outing to Wales.

The trustees are responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on their behalf



Name *DAVID OWEN*

Date *18/01/2024*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bancroft Centre

1169847

**Receipts and payments accounts**

**CC16a**

For the period from	01/04/2022	To	31/03/2023
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**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>					
Receipts	8,261	-	-	8,261	4,853
Clarion funding for Utilities	4,500	-	-	4,500	4,500
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,761</b>	<b>-</b>	<b>-</b>	<b>12,761</b>	<b>9,353</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>12,761</b>	<b>-</b>	<b>-</b>	<b>12,761</b>	<b>9,353</b>
<b>A3 Payments</b>					
Café Expenses	4,994	-	-	4,994	3,237
Professional	300	-	-	300	600
Telephone	529	-	-	529	697
Heat and Light	3,084	-	-	3,084	2,340
Water	-	-	-	-	571
Waste Disposal	929	-	-	929	819
Insurance	590	-	-	590	590
Other Expenses	603	-	-	603	995
Coach Trip	680	-	-	680	-
IT Cost	393	-	-	393	1,418
Equipment - Reimbursed	-	-	-	-	680
<b>Sub total</b>	<b>12,102</b>	<b>-</b>	<b>-</b>	<b>12,102</b>	<b>11,947</b>
<b>Total payments</b>	<b>12,102</b>	<b>-</b>	<b>-</b>	<b>12,102</b>	<b>11,947</b>
<b>Net of receipts/(payments)</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>660</b>	<b>2,594</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,882	-	-	7,882	10,476
<b>Cash funds this year end</b>	<b>8,542</b>	<b>-</b>	<b>-</b>	<b>8,542</b>	<b>7,882</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 Balance	8,448	-	-
	Cash	94	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,542</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>J. Clarke</i>	JOAN CLARKE	18/01/2024	
	<i>P. Cowell</i>	PAMELA COWELL	18/01/2024	

**BANCROFT CENTRE**

England & Wales - Charity number 1169847

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# Accounts

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Bancroft Centre

Registered Charity Number 1169847

Registered in England and Wales

Trustee Annual Report & Accounts  
For the year ended 31<sup>st</sup> March 2022

**Bancroft Centre**  
**Annual Report for the year ended 31<sup>st</sup> March 2022**

The members of the managing committee are Trustees under Charity Law

David Owen	Chair
Paul Hopkins	Vice Chair
Joan Clarke	Administration
Steph West	
Keith Smith	
Pamela Cowell – Appointed 2 <sup>nd</sup> February 2022	Treasurer

**Registered Charity Number** 1169847

**Principal Bankers** Lloyds Bank PLC

### **Organisation and Activities**

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Bancroft Estate in particular and surrounding area of Tamworth, Staffordshire in general.


### **Main Achievements**

We have had an increase in numbers since the ending of the National Covid lockdowns. We are providing a safe and friendly place for people to meet. We provide affordable meals and people have taken advantage of this service. We are a place of welcome helping people through the cost of living crisis.

The trustees are responsible for keeping records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf.



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Name DAVID ERNEST OWEN

Date 24/1/23



Bancroft Centre	1169847
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**CC16**  
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## Receipts and payments accounts

<b>For the period from</b>	Period start date  01/04/2021	<b>To</b>	Period end date 31/03/202 2
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### Section A Receipts and payments

	Unrestrict ed funds	Restrict ed funds	Endowme nt funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Receipts	4,853	-	-	4,853	860
Grants from Tamworth BC	-	-	-	-	10,000
Clarion Funding for Utilities	4,500	-	-	4,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	9,353	-	-	9,353	10,860
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,353	-	-	9,353	10,860

<b>A3 Payments</b>					
Café Expenses	3,237	-	-	3,237	420
Professional	600	-	-	600	-
Telephone	697	-	-	697	852
Heat and Light	2,340	-	-	2,340	1,571
Water	571	-	-	571	1,290

Waste Disposal	819	-	-	819	
Insurance	590	-	-	590	590
Other Expenses	995	-	-	995	1,506
IT Costs	1,418	-	-	1,418	-
Equipment - Reimbursed	680			680	
	-	-	-	-	-
<b>Sub total</b>	<b>11,947</b>	<b>-</b>	<b>-</b>	<b>11,947</b>	<b>6,229</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>11,947</b>	<b>-</b>	<b>-</b>	<b>11,947</b>	<b>6,229</b>
<b>Net of receipts/(payments)</b>	<b>- 2,594</b>	<b>-</b>	<b>-</b>	<b>2,594</b>	<b>4,631</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>10,476</b>	<b>-</b>	<b>-</b>	<b>10,476</b>	<b>5,845</b>
<b>Cash funds this year end</b>	<b>7,882</b>	<b>-</b>	<b>-</b>	<b>7,882</b>	<b>10,476</b>

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

		Unrestricted funds	Restricted funds	Endow ent funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Balance	7,882	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,882</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endow ent funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
P Cowell	PAMELA COWELL	24/1/23
<i>[Handwritten Signature]</i>	DAVID ERNEST OWEN	24/1/23

**BANCROFT CENTRE**

England & Wales - Charity number 1169847

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# Accounts

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**Bancroft Centre**

**Registered Charity Number : 1169847**

**Registered in England and Wales**

**Trustee Annual Report & Accounts  
for the year ended 31<sup>st</sup> March 2021**

**Bancroft Centre**  
**Annual Report for the year ended 31<sup>st</sup> March 2021**

The members of the managing committee are Trustees under Charity Law.

David Owen	Chair
Paul Hopkins	Vice Chair
Joan Clarke	Administration
Steph West	
Keith Smith	
Evelyn Nicholas	

**Registered Charity No: 1169847**

**Principal Bankers Lloyds Bank Plc**

### **Organisation and Activities**

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;

To establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects

To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Bancroft Estate in particular and surrounding area of Tamworth, Staffordshire in General.

### **Achievements and performance**

During the year it has been difficult to operate normally due to the Covid-19 pandemic. This has meant that for the majority of the year the facilities were closed during the national lockdowns. The centre was only open when it was deemed safe as a number of users of the facility were classed as Clinically Vulnerable and were shielding. It was important also that we ensured the safety of our volunteers as well as the users.

During the year we received a grant of £10,000 from Tamworth Borough Council under the Non-Domestic Business rates grants which were issued to all non-domestic properties who are eligible for small business relief.





Receipts and payments accounts				CC15a
For the period from		To		

**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>					
Receipts	860.00	0.00	0.00	860.00	8,514.00
Grants from Tamworth BC	10,000.00	0.00	0.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<i>Sub total (Gross income for AR)</i>	10,860.00	0.00	0.00	10,860.00	8,514.00
<b>A2 Asset and investment sales, (see table)</b>					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<i>Sub total</i>	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	<b>10,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,860.00</b>	<b>8,514.00</b>
<b>A3 Payments</b>					
Café	420.00	0.00	0.00	420.00	2,986.00
Other Direct Costs	0.00	0.00	0.00	0.00	594.00
Telephone	852.00	0.00	0.00	852.00	831.00
Heat and Light	1,871.00	0.00	0.00	1,871.00	2,098.00
Water	1,290.00	0.00	0.00	1,290.00	1,107.00
Insurance	590.00	0.00	0.00	590.00	590.00
Other Expenses	1,506.00	0.00	0.00	1,506.00	4,892.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<i>Sub total</i>	6,229.00	0.00	0.00	6,229.00	13,066.00
<b>A4 Asset and investment purchases, (see table)</b>					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<i>Sub total</i>	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	<b>6,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,229.00</b>	<b>13,066.00</b>
<b>Net of receipts/payments</b>	<b>4,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,631.00</b>	<b>(4,552.00)</b>
<b>A5 Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>5,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845.00</b>	<b>10,397.00</b>
<b>Cash funds this year end</b>	<b>10,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,476.00</b>	<b>5,845.00</b>

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

		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Balance	10,476	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,476</b>	-	-

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

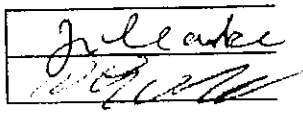
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JOAN CLARKE	28/1/22