

**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.

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           J. Harker          

Date           28/01/22           .



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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Receipts and payments accounts

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For the period from		To	
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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	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
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</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>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
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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	2,096.00
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
<b>Sub total</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>A4 Asset and investment purchases, (see table)</b>					
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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

B1 Cash funds

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

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

B2 Other monetary assets

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature

Print Name

Date of approval

*Joan Clarke*

JOAN CLARKE

28/1/22