

Bancroft Centre

Registered Charity Number 1169847

Registered in England and Wales

Trustee Annual Report & Accounts
For the year ended 31st March 2022

Bancroft Centre
Annual Report for the year ended 31st 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 nd February 2022	Treasurer

Registered Charity Number	1169847
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Principal Bankers	Lloyds Bank PLC
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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.



Name DAVID ERNEST OWEN

Date 24/1/23



Bancroft Centre

1169847

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/04/2021		31/03/202 2

Section A Receipts and payments

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

A3 Payments

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	
	-	-	-	-	-
Sub total	11,947	-	-	11,947	6,229

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	11,947	-	-	11,947	6,229
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Net of receipts/(payments)	- 2,594	-	-	2,594	4,631
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,476	-	-	10,476	5,845
Cash funds this year end	7,882	-	-	7,882	10,476

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

[illegible]

		-	-
		-	-
		-	-

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
D Brown

PAMELA COWELL
DAVID ERNEST OWEN

24/1/23
24/1/23