

Bancroft Centre

Registered Charity Number 1169847

Registered in England and Wales

**Trustee Annual Report & Accounts
For the year ended 31st March 2023**

Bancroft Centre
Annual Report for the year ended 31st 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
------------------------	------------	----	------------

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 £
A1 Receipts					
Receipts	8,261	-	-	8,261	4,853
Clarion funding for Utilities	4,500	-	-	4,500	4,500
	-	-	-	-	-
Sub total (Gross income for AR)	12,761	-	-	12,761	9,353
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,761	-	-	12,761	9,353
A3 Payments					
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
Sub total	12,102	-	-	12,102	11,947
Total payments	12,102	-	-	12,102	11,947
Net of receipts/(payments)	660	-	-	660	- 2,594
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,882	-	-	7,882	10,476
Cash funds this year end	8,542	-	-	8,542	7,882

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	8,448	-	-
	Cash	94	-	-
		-	-	-
	Total cash funds	8,542	-	-
	(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	
	J. Clarke	JOAN CLARKE	18/01/2024	
	P. Cowell	PAMELA COWELL	18/01/2024	