

Bancroft Centre

Registered Charity Number : 1169487

Registered in England and Wales

**Trustee Annual Report and Accounts
for the year ended 31st March 2024**

Bancroft Centre
Annual Report for the year ended 31st March 2024

The members of the managing committee are Trustees under Charity Law

Trustee List as at 31st March 2024

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

As at 31st 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bancroft Centre

1169847

Receipts and payments accounts

CC16a

**For the period
from**

Period start date

01/04/2023

To

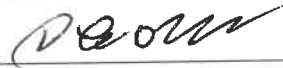
Period end date

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Receipts	7,955	-	-	7,955	8,261
Clarion Reimbursement	12,654	-	-	12,654	4,500
Sub total (Gross income for AR)	20,609	-	-	20,609	12,761
Total receipts	20,609	-	-	20,609	12,761
A3 Payments					
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	-
Sub total	15,486	-	-	15,486	12,101
Total payments	15,486	-	-	15,486	12,101
Net of receipts/(payments)	5,123	-	-	5,123	660
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,542	-	-	8,542	7,882
Cash funds this year end	13,665	-	-	13,665	8,542

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	-	-
		-	-	-
	Total cash funds	13,665	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
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	