

# **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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bancroft Centre

1169847

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2024

To

Period end date  
31/03/2025

### 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>

### A3 Payments

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>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

DE Owen  
P Cowell

David Owen  
Pamela Cowel

26/01/26  
26/01/2027  
26/01/26.  
26/01/2027