



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2024

Period start date To 31/03/2025

Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Mindful makers, church, Fiji community, mums and Tots, Line Dancing, Training Groups, Splat, Jump into Parenting, youth social club, Changes, Parties, New health, Extra time,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have taken the guidance and its been implement accordingly

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		We have three old, aged pensioners that donate each month £20 £10



OAKWOOD ROAD COMMUNITY CENTRE
END OF YEAR FINANCIAL STATEMENT APRIL 24 TO MARCH 25

	IN		OUT	PROFIT/LOSS
KITCHEN	£4,599.50	FOOD	£4,209.26	£270.96
TUCK SHOP	£719.45	TUCK	£529.06	£140.18
KIDS ACTIVITIES	£353.20	KIDS ACTIVITIES	£132.53	£207.17
LINEDANCING	£1,410.00	CLEANING SUPPLIES	£57.51	
KEEP FIT	£255.00	OFFICE SUPPLIES	£59.99	
KNIT N NATTER	£174.00	KNIT N NATTER	£19.82	£150.18
MASQUE	£1,150.00	DIRECT DEBITS	£4,896.33	
PARTIES	£2,500.00	WINDOW CLEANER	£220.00	
EVENTS/FUNDRAISING	£440.00	EVENTS/FUNDRAISING	£15.00	
DONATIONS	£652.39	KITCHEN SUNDRIES	£118.09	
MONEY TRANSFERRED TO TIN	£185.00	DIY	£587.70	
SPIRITUAL CHURCH	£20.00	ADELES WAGES	£10,436.0	
CHURCH	£2,450.00	ITEMS PAID OUT OF THE BANK	£7,144.25	
ART	£345.00	DECORATION	£29.00	
CHANGES	£460.00	MONEY TRANSFERRED TO BANK	£20.00	
INFUSION	£140.00	HANDWASH	£93.00	
MUSIC	£30.00	SOLICITOR FEE	£5.00	
JUMP	£1,654.80	PARKING TICKET	£1.00	
EVERYONES HEALTH	£920.00	TOILET ROLLS	£15.37	
STOKE COUNCIL	£1,020.00	PETROL	£97.01	
SHOPSHIRE COUNCIL	£360.00			
IN2HEALTH	£300.00			
SPLAT	£3,403.50			
FIJI CHURCH	£2,770.00			
SUMUP	£1,102.35			
BANKTRANSFER FROM PEOPLE	£205.16			
FOSTER CARE	£30.00			
CHANGE FROM SHOPPING	£4.05			
CREDIT FROM DNG	£9.20			
FIJI WOMEN	£240.00			
TOTAL	£27,902.60	TOTAL	£28,685.92	-£783.32

INCOME TOTAL £27902.60 - OUT GOINGS TOTAL £28,685.92

TOTAL -783.32

MONEY IN THE BANK £526.70 + MONEY IN SAFE £261.69

TOTAL £788.39

DIFFERENCE £5.07

Oakwood Road Community Centre Trust

Sales

Kitchen	£	4,599.50	
Tuck Shop	£	719.45	
Funding	£	440.00	
Events	£	20,663.04	
Other	£	1,360.99	
	£	27,782.98	

Purchases

Purchases	£	5,230.10	
Stock	-£	325.00	
Cash	-£	353.43	
	£	4,551.67	

Expenditure

Wages	£	10,436.00	
Office	£	577.00	
Mobile	£	177.00	
Internet	£	706.00	
Cleaning	£	2,394.00	
Subscriptions	£	242.00	
Kids Club	£	141.00	
Council	£	2,663.00	
Electricity	£	2,592.00	
Repairs/Renewals	£	982.00	
Leasing	£	-	
Insurance	£	823.00	
Clothes	£	-	
Sundries	£	1,523.00	
	£	23,256.00	
	-£	24.69	