

EGGLESCLIFFE COMMUNITY CENTRE

CHAIRPERSONS REPORT

AGM NOVEMBER 2023

This is the end of our first year as a Charitable Incorporated Organisation (CIO). I has made no real difference to the running of the Centre apart from the new end of year which has moved from January to September which has moved the AGM to November.

I will leave our achievements for the year to Diane our Honorary Secretary to explain as I will talk about our plans for the future.

As you probably know we now have Barclays Bank doing a drop in centre Tuesday to Thursday 10am till 2pm who use the garden entrance.

The temporary wall in the annex will be replaced by new sliding doors as the ones between the Hall and Annex.

We have replaced the inner front doors with electric doors to assist our users access to the building. It is hoped to replace the external doors also when we can find a viable method of locking and alarming the building. We are applying for help with the costs.

The warm space we had last winter is now a community space and we have been given a grant to run it again this year. It will run Monday to Friday 10am till noon and 2pm till 4pm, tea and coffee will be available.

I would just like to thank all of our volunteers and helpers through the year, without you the Centre would not be able to function and be as busy as it is.

Thanks to you all.

That concludes my report.

Thanks, Ray Paris (Chairperson)

EGGLESCLIFFE COMMUNITY CENTRE

TREASURERS REPORT

AGM November 2023

I would like to thank Mr Michael Thompson (no relation to me) from MT Accountancy for his time spent in examining our accounts.
This is the financial report for the first year as Eggescliffe Community Centre.

We started the year with a total of £48580.12 across all cash/bank accounts.

We continue to be a busy well used Community Centre. Our outside bookings, for example Zumba classes, boogie bounce classes, craft groups and private parties brought us an income of nearly £14, 00.00

We did one twilight craft fair, one craft fair, our annual xmas fair and one quiz night this financial year, which brought in a total income of nearly £16,00.00 .
Fundraising events are a lot of hard work but worthwhile doing.
Solar panels pay back gave us £528.42 and we received bank interest of £646.80

Games, bowling and kurling afternoons have been well attended all year round.
Broadband and biscuits continues to run. Social group continues to be well attended and Margaret hopes to continue to grow the group.

Games, broadband and biscuits and social group are now classed as part of the community. They are no longer classed as sections. From October 2023 I will no longer keep profit/loss sheets for the groups. We now have only two sections of the community centre, these are Centre Stage and Cliffe Theatre. This is due to them having their own bank accounts.

Centre Stage produced a panto and a summer show.
Their accounts show a profit of £2700 over this period.

Cliffe Theatre produced two shows, one in November 2022 and one in August 2023. Their accounts showed a profit of just over £1900.

We finished the financial year with a total of £51397.29

I would like to thank the section Treasurers and the Executive Committee for the continued support.

Does anyone have any questions about the accounts?

Before I conclude my report can I ask anyone on Facebook to like the Egglescliffe Community Centre page. I try and update it a couple times a week with things happening at the Centre. If you can like and share any posts on the page, it helps promote the Community Centre. The page has grown from just over a thousand followers and now has nearly one thousand five hundred followers.

Thank you and that concludes my report.

Diane Thompson
Honorary Treasurer

EGGLESCLIFFE COMMUNITY CENTRE

SECRETARYS REPORT

AGM NOVEMBER 2023

This has been a good year for this Community Centre as a newly formed CIO in which we were able to hold many events.

Cliffe Theatre performed their Autumn play 'Allo Allo', but due to cast unavailability were unable to perform a play in Spring, despite this they were able to perform 2 One Act plays in August and other social events in this month. Centre Stage performed their pantomime 'Beauty and the Beast' and their summer musical 'The Addams Family' it was lovely to see these performances being enjoyed by all. We were also able to hold a Coffee Morning to celebrate the Kings Coronation, a Quiz Night, Craft Fairs, Christmas Fair and Carol Service in this period.

The Book Room/Warm Space has continued to be well received and offers a warm, welcoming sociable place for all ages.

We are still popular with outside bookings with a variety of fitness classes, brownies and rangers and also Three Brothers Brewing Company, who held their Beer and Gin Festivals on the Easter and August Bank Holiday weekends and also the Lace Guild who have held their lace days on several Saturdays and we now have the Blood Donors back with several sessions being booked.

Our regular groups/sections continue such as the Social Group who have now been able to hold a wide variety of events and there has been an increase in attendance at Kurling

Our maintenance team and our cleaner Kerry continue to keep the Community Centre looking clean, tidy and well maintained which has continued to be commented on by all who attend our events.

Thanks must be given to our Vice Chairperson Carol Davies who resigned from the Committee. As well as holding this role Carol helped organise the Craft Fairs and assisted with the Bookings.

One of the highlights this year was the Community Centre becoming a 'Dementia Friendly' venue after some of our members attended a training event. Myself, Ray and Ethel were proud to attend Yarm School to collect the certificate. From the advice that we received we have purchased some stackable chairs with arms on which are situated in the Book Room

I think you will agree that we are a very active Community Centre and I hope that this will continue for many years to come.

I wish to thank all the Committee and Members for their continued support and hard work in their various roles and look forward to continuing to work with you all!

Diane Pottage
Honorary Secretary

Registered Charity No. 1199944

Financial Statements for the Year Ended 30 September 2023

For

Egglescliffe Community Centre

Charity Reg 1199944

Independent Examiner's Report on the Accounts
Report to the trustees of Egglecliffe Community Centre On the
accounts for the year ended 30th September 2023

Charity no 1199944

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5)(b) of the 2011 Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Michael Thompson

1 Broad Oaks Way

Ingleby Barwick

TS17 5bY

EGGLESCLIFFE COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 September 2023

	12 Months 2023	9 Months 2022
Income		
Rents		
Section Rents	£ 2,900.00	
Occasional Rents	£ 13,970.00	£ 13,170.04
Sections Income	£ 20,229.58	£ 11,224.11
	£ 37,099.58	£ 24,394.15
Fund Raising		
Quiz Nights		
Christmas		
Fundraising	£ 1,738.50	£ 1,178.00
Jubilee Event		£ 90.00
	£ 1,738.50	£ 1,268.00
Other Income		
Grants	£ 500.00	
Bank Interest	£ 646.80	£ 25.02
Other Income	£ 2,837.87	
Donations	£ 10.00	£ 1,027.81
Solar Panel Payback	£ 528.42	£ 678.36
	£ 4,523.09	£ 1,731.19
Total Income	£ 43,361.17	£ 27,393.34
Section Expenses	£ 15,378.46	£ 12,366.97
Expenditure		
Water	£ 1,232.03	£ 937.54
Repairs & Maintenance	£ 3,786.88	£ 1,684.90
Wages	£ 6,140.00	£ 4,200.00
Cleaning	£ 983.19	£ 710.83
Broadband	£ 460.80	£ 345.60
Heat & Light	£ 2,595.60	£ 2,848.97
	<u>£ 15,198.50</u>	<u>£ 10,727.84</u>
PPS		
Postage	£ 23.37	£ 12.62
Stationary	£ 189.54	£ 29.87
Telephone	£ 95.40	£ 60.00
Printing		
Other	£ 108.61	£ 300.39
	<u>£ 416.92</u>	<u>£ 402.88</u>
Misc		
Examiners Report		
Insurance	£ 1,454.92	£ 1,272.32
Licence Fees	£ 658.73	£ 40.00
Sundries	£ 1,885.17	
Rent		
Audit		£ 720.00
Other	£ 700.18	£ 326.68
Quiz Nights		
	<u>£ 4,699.00</u>	<u>£ 2,359.00</u>
Total Expenses	£ 35,692.88	£ 25,856.69
Excess (Deficit) of Cash Income over Expenditure		
Egglescliffe Community Accociation	£ 2,817.17	£ 2,679.51
Sections	£ 4,851.12	-£ 1,142.86
Depn	£ 2,257.92	£ 2,822.40

EGGLESCLIFFE COMMUNITY CENTRE
Statements Of Assets & Liabilities
For the Year Ended 30 September 2023

	12 months 2,023.00	9 months £ 2,022.00
Fixed assets		
Leasehold at Cost	£ 27,257.00	£ 27,257.00
Fixtures & Fittings		
Cost B/F	£ 26,006.00	£ 26,006.00
Additions		
Cost C/f	£ 26,006.00	£ 26,006.00
Depn B/F	£ 14,716.40	£ 11,894.00
Depn in the year 20%	£ 2,257.92	£ 2,822.40
Depn C/F	£ 16,974.32	£ 14,716.40
Total Cost Fixtures & Fittings	<u>£ 9,031.68</u>	<u>£ 11,289.60</u>
Total Assets	<u>£ 36,288.68</u>	<u>£ 38,546.60</u>
Current Assets		
Cash at Bank		
Current Account	£ 1,618.35	£ 7,851.39
High Interest Acct	£ 49,535.11	£ 40,248.31
Cash		£ 480.42
Centre Stage Account		
Cash	£ 129.27	£ 327.51
Current Account	£ 9,303.60	£ 6,398.24
Cliffe Theatre Account		
Current Account	£ 3,973.59	£ 5,677.86
Deposit	£ 7,677.60	£ 3,231.77
Cash in Hand	£ 70.42	£ 424.15
	£ 72,307.94	£ 64,639.65
Net Assets	<u>£ 108,596.62</u>	<u>£ 103,186.25</u>
Represented By		
Egglescliffe Community Association		
Trust Fund	£ 9,022.00	£ 9,022.00
Grant Taken out	<u>£ 18,235.00</u>	<u>£ 18,235.00</u>
	<u>£ 27,257.00</u>	<u>£ 27,257.00</u>
CommunityReserves b/F	£ 56,266.11	£ 56,409.00
Depreciation	-£ 2,257.92	-£ 2,822.40
Excess cash Receipts over Payments	<u>£ 2,817.17</u>	<u>£ 2,679.51</u>
	<u>£ 56,825.36</u>	<u>£ 56,266.11</u>
Sections		
Sections Balance b/f	£ 19,663.14	£ 20,806.00
Sections	<u>£ 4,851.12</u>	<u>-£ 1,142.86</u>
	<u>£ 24,514.26</u>	<u>£ 19,663.14</u>
	<u>£ 108,596.62</u>	<u>£ 103,186.25</u>
£	-	-

Mr R Paris

Chairman

Mrs D Thompson

Treasury

Miss D M Pottage

Secretary

Egglscliffe Community Centre

Notes to the Financial Statements

For the Year Ended 30th September 2023

Note

Accounting policies

1.1 Accounting convention

The financial statements are prepared on a receipts and payments basis.

1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet

Financial Statements for the Year Ended 30 September 2023

For

Egglescliffe Community Centre

Charity Reg 1199944

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Mr R Paris

Chairman

Mrs D Thompson

Treasury

Miss D M Pottage

Secretary

Egglscliffe Community Centre

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