

Charity Number 1211117

Eastside Community Centre

**Trustees report and unaudited financial statements
for the year ended 30 September 2025**

**Eastside Community Centre
Charity**

Charity information

Trustees
Mrs S Turner
Mrs M E Sheard
Miss L Storr

Secretary Miss Leanne Storr
Charity Number 1211117
Registered office
Eastside Community Centre
Abbot's Road
Whitby
YO22 4EA

Business address
Eastside Community Centre
Abbot's Road
Whitby
YO22 4EA

**Eastside Community Centre
Charity**

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**Eastside Community Centre
Charity**

**Trustees report
for the year ended 30 September 2025**

The directors present their report and the financial statements for the year ended 30 September 2025

Principal activity

The principal activity of the charity is providing activities for the community on the east side of Whitby but is not trading with a view to profit.

Trustees

The trustees who served during the year are as stated below:

Mrs S Turner (Chair)

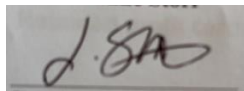
Ms L Storr

Mrs M E Sheard

This report has been prepared in accordance with the special provisions for small charities under Part 15 of the Companies Act 2006.

This report was approved by the Board on 18th February 2026 and signed on its behalf by

Miss Leanne Storr

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Secretary

**Eastside Community Centre
Charity**

Profit and loss account for the year ended 30 September 2025

	2025
Starting Balance	£56,936.41
Turnover	£7,888.62
Grants C/F	£15,843.47
Administrative expenses	£25,878.84
Profit/loss on ordinary activities before taxation	-£2,146.75
Tax on profit on ordinary activities	
Profit/loss for the year	-£2,146.75
Retained profit brought forward	
Retained profit carried forward	£ 0

**Eastside Community Centre
Charity No 1211117**

**Balance sheet
as at 30 September 2025**

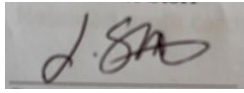
	2025
Current assets	£
	54,789.66
Creditors: amounts falling due within one year	15,843.47
Net current assets	0
Total assets less current liabilities	54,789.66
Net assets	
Reserves	
Profit and loss account	-2,146.75
Members' funds	

Eastside Community Centre
Charity number 121117

Balance sheet (continued)

The financial statements were approved by the Board on 18th February 2026 and signed on its behalf by

Miss Leanne Storr

A rectangular box containing a handwritten signature in dark ink. The signature appears to be 'L. Storr' written in a cursive style.

Charity Secretary

Registration number 121117

**Eastside Community Centre
Charity**

**Notes to the financial statements
for the year ended 30 September 2025**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total value of revenue during the period.

2. Turnover

The total turnover of the charity for the year has been derived from its principal activity wholly undertaken in the UK.

3. Creditors: amounts falling due within one year	2025
	£
Trade creditors	0
Other creditors (grants expenditure 25/26)	15,843.47
Accruals and deferred income	0

4. Reserves

Profit & loss account Total

At 30 September 2025	-£2,146.75
Profit/loss for the year	

At 30 September 2025	-£2,146.75
Profit/loss for the year	

5. Charity

In the event of a winding up members contributions shall not exceed £1.00.

**Eastside Community Centre
Charity**

The following pages do not form part of the statutory accounts.

**Eastside Community Centre
Charity**

**Detailed trading profit and loss account and expenses schedule
for the year to 30 September 2025**

	2025 £
Income	
Fundraising	0
Grants C/F (restricted funds)	15,843.47
Donations	0
Room hires	7,888.62
Incidental	
Total	23,732.09
Administrative expenses	
Activities & Training	0
Project costs for 25/26 (restricted)	15,843.47
Insurance	1,937.43
Telephone/Broadband	537.72
Light and heat	4,021.76
Building/Repairs/maintenance	942.98
Salaries	0
Accountancy	0
Bank charges	146.91
General expenses	2,448.57
	25,878.84
Operating profit/Loss	-2,146.75

Achievements during the Year 24/25

We have successfully completed the outputs required for our external funding and have no further external funding; the day-to-day operation of the community centre is now entirely self-funding. Since March 2025 all administration has been undertaken by trustees and whilst this has been time consuming it has led to better communication and more effective and efficient running of the building and services. The community centre is well used by both service providers and users with a range of services for people of all ages and abilities. Activities on offer include, Yoga, Dancing, Foreign languages, History lectures, Art group, Parkinsons group, Narcotics anonymous and Mental health self-help groups, Youth club, Mesh, Jui jitsu, Legal services drop in and Digital skills courses.

We continue to work in partnership with the Dalewood Trust charity to run the community café which is gradually increasing in popularity and has a significant number of regular users. The café continues to offer training and work experience to a number of people with learning disabilities.

We continue to maintain a visible presence in the community.

Aspirations

To continue to listen to requests from members of the public and liaise with local providers to deliver required services.

To expand our volunteer base and hope to attract people with key skills who can help to drive the organisation forward.

To work towards accessing further funding in order to provide a better range of services for our community.