# KING EDWARD COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 295123

## Details

| | |
|---|---|
| **Other names** | CHATTERIS CENTRE ASSOCIATION, CHATTERIS COMMUNITY CENTRE ASSOCIATION, King Edward Community Centre Association |
| **Status** | Registered |
| **Legal form** | Other |
| **Registered** | 1986-09-02 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | King Edward Community Centre<br>King Edward Road<br>Chatteris<br>PE16 6NG |
| **Phone** | 01354692658 |
| **Email** | info@kingedwardcentre.org.uk |
| **Website** | www.kingedwardcentre.org.uk |

## Activities

**Objects:** (A TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHATTERIS, CAMBRIDGESHIRE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE INHABITANTS , AND VOLUNTARY ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO PROMOTE THE EDUCATIONAL, RECREATIONAL AND SOCIAL USE OF THE KING EDWARD COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MANAGE THE CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Leases & manages King Edward Community Centre, Chatteris. Provides accommodation for more than 30 voluntary community groups for educational, social, & recreational activities. Arranges educational, social and recreational activities for residents of Chatteris and surrounding area. Produces & distributes 4,500 copies of 12 page community newsletter.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** CHATTERIS, CAMBRIDGESHIRE AND THE NEIGHBOURHOOD
- Cambridgeshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £81,133 | £79,349 | - | - |
| 2024-03-31 | £71,810 | £80,833 | - | - |
| 2023-03-31 | £75,383 | £74,557 | - | - |
| 2022-03-31 | £64,051 | £69,222 | - | - |
| 2021-03-31 | £45,946 | £53,068 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| Ann Hay | | 2017-05-01 |
| Astrid Jones Cllr | | 2025-05-08 |
| COUNCILLOR PETER MURPHY | | |
| Daniel Divine Cllr | | 2025-06-03 |
| JOANNA ELIZABETH MELTON | | |
| Matthew Siggee Cllr | | 2025-05-08 |
| Stephen Phillip Wright | | 2023-09-21 |

# Accounts

King Edward Community Centre Association

Registered Charity No: 295123

Annual Report for the year April 2024 – March 2025

1. **Governance:** The Trustees met as required by the constitution. There were no governance issues raised during the year.
2. **Finance:** Revenues have now settled into a regular stream after the Covid lock-down and subsequent disruption. The Centre finances are based on these rental streams as the prime source of income. Additional income comes from 'one-off' room hire for special events or local community initiatives. Grounds Maintenance and Repairs continue to be high due to the nature of the building.
3. **Facilities:** The buildings, being over 100 years old, require constant maintenance and repairs. However, buildings are kept in good condition. Fenland District Council Self-Insure their buildings. Therefore, we are obliged to maintain the building and cover all repairs and building work accordingly. Hence reserves are monitored by the Trustees at all times to cover reasonable risks that may be applicable to an older building. The Chatteris Museum continue to maintain a display cabinet in the foyer area of the Centre which benefits all parties.
4. **Staffing:** The Centre employs an Accounts Manager, General Centre Manager, a Caretaker and a Cleaner. The Trustees constantly monitor the workloads and will adjust staffing and allocated hours as required.

Signed: Stephen Wright

Chairman of Trustees

19 December 2025

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022**

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2022**

**INCOME AND EXPENDITURE ACCOUNT**

| | | **2020/21** | | **2021/22** |
|---|---|---|---|---|
| | **£** | **£** | **£** | **£** |
| **INCOME** | | | | |
| Lettings | 11,522.15 | | 44,805.35 | |
| Grants and Donations | 30,638.28 | | 19,445.76 | |
| Newsletter | 0.00 | | 0.00 | |
| Feed-in Tariff | 2,674.81 | | 0.00 | |
| Bank Interest | 614.35 | | 0.00 | |
| Affiliation Fees | 0.00 | | 0.00 | |
| Credit Notes issued due to Covid-19 | 0.00 | | 0.00 | |
| Other Income | 497.35 | | | |
| | | 45,946.94 | | 64,251.11 |
| **EXPENDITURE** | | | | |
| Wages | 26,792.33 | | 35,785.23 | |
| Gardener | 0.00 | | 3,163.49 | |
| Insurance | 586.38 | | 607.88 | |
| Cleaning and Refuse | 3,409.09 | | 4,552.80 | |
| Telephones | 1,062.23 | | 784.66 | |
| Business Rates | 0.00 | | 227.38 | |
| Heat, Light, Power & Water | 9,702.56 | | 9,584.29 | |
| Repair and Maintenance | 9,203.07 | | 11,265.06 | |
| Lettings | 0.00 | | 200.00 | |
| Administrative Expenses | 554.91 | | 1,520.24 | |
| Internal Auditor | 0.00 | | 100.00 | |
| Newsletter | 0.00 | | 0.00 | |
| Licences | 267.00 | | 1,250.06 | |
| Office Equipment | 0.00 | | 0.00 | |
| Other Expenditure | 1,490.91 | | 1,042.22 | |
| | | 53,068.48 | | 70,083.31 |
| **Surplus/Deficit(-) Income over Expenditure** | | **-7,121.54** | | **-5,832.20** |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

## BALANCE SHEET

| | 2020/21 | | 2021/22 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 95,994.52 | | 82,797.16 | |
| Bank - Virgin Money | 0.00 | | 0.00 | |
| Debtors | 0.00 | | 6,496.13 | |
| | | 95,994.52 | | 89,293.29 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Covid Credit Notes | 0.00 | | 0.00 | |
| Creditors | 2,420.83 | | 791.14 | |
| | | 2,420.83 | | 791.14 |
| **Net Assets** | | **93,573.69** | | **88,502.15** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 100,695.23 | | 93,573.69 |
| Current Year Surplus/Deficit(-) | | -7,121.54 | | -5,832.20 |
| **Total Funds** | | **93,573.69** | | **87,741.49** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2022 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

**A Papworth - Financial Officer**
**On behalf of the Trustees**

**Mark Saunders** **Date**

# KING EDWARD COMMUNITY CENTRE ASSOCIATION

## STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2023

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2023**

**INCOME AND EXPENDITURE ACCOUNT**

| | 2021/22 | | 2022/23 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| Lettings | 44,605.35 | | 59,549.94 | |
| Grants and Donations | 19,445.76 | | 8,000.00 | |
| Feed-in Tariff | 0.00 | | 6,353.33 | |
| Affiliation Fees | 0.00 | | 580.00 | |
| Centrepoint | 0.00 | | 900.00 | |
| | | **64,051.11** | | **75,383.27** |
| **EXPENDITURE** | | | | |
| Wages | 35,785.23 | | 40,636.52 | |
| Grounds Maintenance | 3,163.49 | | 1,798.48 | |
| Insurance | 607.88 | | 639.65 | |
| Cleaning and Refuse | 4,457.36 | | 5,067.59 | |
| Telephones | 784.66 | | 1,223.42 | |
| Business Rates | 227.38 | | 445.44 | |
| Heat, Light, Power & Water | 9,584.29 | | 9,823.13 | |
| Repair and Maintenance | 10,599.84 | | 8,924.37 | |
| Administrative Expenses | 1,520.24 | | 283.61 | |
| Internal Auditor | 200.00 | | 150.00 | |
| Licences | 1,250.06 | | 1,009.40 | |
| Office Equipment | 0.00 | | 2,171.87 | |
| Centrepoint | 0.00 | | 2,140.18 | |
| Other Expenditure | 1,042.22 | | 244.28 | |
| | | 69,222.65 | | **74,557.94** |
| **Deficit(-)/Surplus(+) for year** | | **-5,171.54** | | **825.33** |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

## BALANCE SHEET

| | | 2021/22 | | 2022/23 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 82,797.16 | | 90,482.43 | |
| Debtors | 6,496.13 | | 1,227.88 | |
| | | 89,293.29 | | 91,710.31 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Creditors | | 891.14 | | 2,482.83 |
| **Net Assets** | | **88,402.15** | | **89,227.48** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 93,573.69 | | 88,402.15 |
| Current Year Deficit(-)/Surplus(+) | | -5,171.54 | | 825.33 |
| **Total Funds** | | **88,402.15** | | **89,227.48** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2023 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

**A Papworth - Financial Officer**
**On behalf of the Trustees**

**Date: 24th April 2023**

**Mark Saunders B.Sc (Hons)**

M. Saunders

**Date: 11th July 2023**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2024**

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2024**

**INCOME AND EXPENDITURE ACCOUNT**

| | 2022/23 | | 2023/24 | |
|---|---|---|---|---|
| | **£** | **£** | £ | £ |
| **INCOME** | | | | |
| Lettings | 59,549.94 | | 56,933.78 | |
| Party Lettings | 0.00 | | 2,700.00 | |
| Grants and Donations | 8,000.00 | | 10,000.00 | |
| Feed-in Tariff | 6,353.33 | | 1,355.90 | |
| Affiliation Fees | 580.00 | | 805.00 | |
| Other | 0.00 | | 15.00 | |
| Centrepoint | 900.00 | | 0.00 | |
| | | **75,383.27** | | **71,809.68** |
| **EXPENDITURE** | | | | |
| Wages | 40,636.52 | | 43,697.67 | |
| Grounds Maintenance | 1,798.48 | | 572.99 | |
| Insurance | 639.65 | | 691.70 | |
| Cleaning and Refuse | 5,067.59 | | 5,047.40 | |
| Telephones | 1,223.42 | | 1,394.84 | |
| Business Rates | 445.44 | | 195.93 | |
| Heat, Light, Power & Water | 9,823.13 | | 8,783.12 | |
| Repair and Maintenance | 8,924.37 | | 17,487.43 | |
| Administrative Expenses | 283.61 | | 673.44 | |
| Internal Auditor | 150.00 | | 200.00 | |
| Licences | 1,009.40 | | 1,205.50 | |
| Office Equipment | 2,171.87 | | 0.00 | |
| Staff Training | 0.00 | | 70.00 | |
| Centrepoint | 2,140.18 | | 623.15 | |
| Other Expenditure | 244.28 | | 189.93 | |
| | | 74,557.94 | | **80,833.10** |
| **Surplus(+)/Deficit(-) for year** | | **825.33** | | **-9,023.42** |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

## BALANCE SHEET

| | | 2022/23 | | 2023/24 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 90,482.43 | | 72,767.53 | |
| Debtors | 1,227.88 | | 8,042.23 | |
| | | 91,710.31 | | 80,809.76 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Creditors | | 2,482.83 | | 605.70 |
| **Net Assets** | | **89,227.48** | | **80,204.06** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 88,402.15 | | 89,227.48 |
| Current Year Surplus(+)/Deficit(-) | | 825.33 | | -9,023.42 |
| **Total Funds** | | **89,227.48** | | **80,204.06** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2024 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

**A Papworth - Financial Officer**
**On behalf of the Trustees**

**Date: 26th April 2024**

**Mark Saunders B.Sc (Hons)**

M. Saunders

**Date: 21st June 2024**

# KING EDWARD COMMUNITY CENTRE ASSOCIATION

## STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2025

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2025**

**INCOME AND EXPENDITURE ACCOUNT**

| | | 2023/24 | | 2024/25 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| Lettings | 56,933.78 | | 61,327.34 | |
| Party Lettings | 2,700.00 | | 1,930.00 | |
| Grants and Donations | 10,000.00 | | 12,460.00 | |
| Feed-in Tariff | 1,355.90 | | 4,162.43 | |
| Affiliation Fees | 805.00 | | 935.00 | |
| Other | 15.00 | | 318.50 | |
| Centrepoint | 0.00 | | 0.00 | |
| | | **71,809.68** | | **81,133.27** |
| **EXPENDITURE** | | | | |
| Wages | 43,697.67 | | 46,987.98 | |
| Grounds Maintenance | 572.99 | | 2,469.40 | |
| Insurance | 691.70 | | 724.91 | |
| Cleaning and Refuse | 5,047.40 | | 4,836.71 | |
| Telephones | 1,394.84 | | 1,335.82 | |
| Business Rates | 195.93 | | 250.71 | |
| Heat, Light, Power & Water | 8,783.12 | | 10,380.05 | |
| Repair and Maintenance | 17,487.43 | | 10,214.02 | |
| Administrative Expenses | 673.44 | | 240.10 | |
| Internal Auditor | 200.00 | | 300.00 | |
| Licences | 1,205.50 | | 1,002.55 | |
| Office Equipment | 0.00 | | 249.76 | |
| Staff Training | 70.00 | | 0.00 | |
| Centrepoint | 623.15 | | 0.00 | |
| Other Expenditure | 189.93 | | 356.49 | |
| | | 80,833.10 | | **79,348.50** |
| **Surplus(+)/Deficit(-) for year** | | **-9,023.42** | | **1,784.77** |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

## BALANCE SHEET

| | 2023/24 | | 2024/25 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 72,767.53 | | 81,061.27 | |
| Debtors | 8,042.23 | | 2,129.25 | |
| | | 80,809.76 | | 83,190.52 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Creditors | | 605.70 | | 1,201.69 |
| **Net Assets** | | **80,204.06** | | **81,988.83** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 89,227.48 | | 80,204.06 |
| Current Year Surplus(+)/Deficit(-) | | -9,023.42 | | 1,784.77 |
| **Total Funds** | | **80,204.06** | | **81,988.83** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2025 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

**A Papworth - Financial Officer**
**On behalf of the Trustees**

[redacted]

**Date: 20/07/25**

**Mark Saunders B.Sc (Hons)**

M. Saunders

**Date: 25th September 2025**

KING EDWARD COMMUNITY CENTRE ASSOCIATION

STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2025

Registered Charity No. 295123

KING EDWARD COMMUNITY CENTRE ASSOCIATION

**Year Ended 31st March 2025**

**INCOME AND EXPENDITURE ACCOUNT**

| | | 2023/24 | | 2024/25 | Variance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **INCOME** | | | | | |
| Lettings | 56,933.78 | | 61,327.34 | | 4,393.56 |
| Party Lettings | 2,700.00 | | 1,930.00 | | -770.00 |
| Grants and Donations | 10,000.00 | | 12,460.00 | | 2,460.00 |
| Feed-in Tariff | 1,355.90 | | 4,162.43 | | 2,806.53 |
| Affiliation Fees | 805.00 | | 935.00 | | 130.00 |
| Other | 15.00 | | 318.50 | | 303.50 |
| Centrepoint | 0.00 | | 0.00 | | 0.00 |
| | | **71,809.68** | | **81,133.27** | 9,323.59 |
| **EXPENDITURE** | | | | | |
| Wages | 43,697.67 | | 46,987.98 | | 3,290.31 |
| Grounds Maintenance | 572.99 | | 2,469.40 | | 1,896.41 |
| Insurance | 691.70 | | 724.91 | | 33.21 |
| Cleaning and Refuse | 5,047.40 | | 4,836.71 | | -210.69 |
| Telephones | 1,394.84 | | 1,335.82 | | -59.02 |
| Business Rates | 195.93 | | 250.71 | | 54.78 |
| Heat, Light, Power & Water | 8,783.12 | | 10,380.05 | | 1,596.93 |
| Repair and Maintenance | 17,487.43 | | 10,214.02 | | -7,273.41 |
| Administrative Expenses | 673.44 | | 240.10 | | -433.34 |
| Internal Auditor | 200.00 | | 300.00 | | 100.00 |
| Licences | 1,205.50 | | 1,002.55 | | -202.95 |
| Office Equipment | 0.00 | | 249.76 | | 249.76 |
| Staff Training | 70.00 | | 0.00 | | -70.00 |
| Centrepoint | 623.15 | | 0.00 | | -623.15 |
| Other Expenditure | 189.93 | | 356.49 | | 166.56 |
| | | 80,833.10 | | **79,348.50** | -1,484.60 |
| **Surplus(+)/Deficit(-) for year** | | **-9,023.42** | | **1,784.77** | 10,808.19 |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

## BALANCE SHEET

| | 2023/24 | | 2024/25 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 72,767.53 | | 81,061.27 | |
| Debtors | 8,042.23 | | 2,129.25 | |
| | | 80,809.76 | | 83,190.52 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Creditors | | 605.70 | | 1,201.69 |
| **Net Assets** | | **80,204.06** | | **81,988.83** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 89,227.48 | | 80,204.06 |
| Current Year Surplus(+)/Deficit(-) | | -9,023.42 | | 1,784.77 |
| **Total Funds** | | **80,204.06** | | **81,988.83** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2025 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

**A Papworth - Financial Officer**
[redacted]

**Mark Saunders B.Sc (Hons)**

M. Saunders

**Date: 20/07/25**

**Date: 25th September 2025**

# Accounts

King Edward Community Centre Association

Registered Charity No: 295123

Annual Report for the year April 2023 – March 2024

1. **Governance:** The Trustees met as required by the constitution. There were no governance issues raised during the year.
2. **Finance:** Revenues have now become established after the Covid lock-down with long-term groups returning and new groups being created that require the facilities of the Centre. The Centre finances are based on these rental streams as the prime source of income. These revenues are in line with expenditure and reserves are healthy. Additional income comes from 'one-off' room hire for special events or local community initiatives. Expenses during the year involved a major boiler repair, redecoration of all the walls and the floor being repaired & refurbished.
   Rapport and partnership was established with the Chatteris Museum who now maintain a display cabinet in the foyer area of the Centre.
3. **Facilities:** The buildings, being over 100 years old, require constant maintenance and repairs. However, buildings are kept in good condition. Buildings Insurance was explored and it was discovered that the Landlord (Fenland District Council) Self-Insure their buildings. Therefore, we are obliged to maintain the building and cover all repairs and building work accordingly. Hence reserves are monitored by the Trustees at all times to cover reasonable risks that may be applicable to an older building.
4. **Staffing:** The Centre employs an Accounts Manager, General Centre Manager, a Caretaker and a Cleaner. The Trustees constantly monitor the workloads and will adjust staffing and allocated hours as required.

Signed: Stephen Wright

Chairman of Trustees

13 December 2024

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## BALANCE SHEET AS AT 31st MARCH 2022

| 20/21 £ | | £ | £ | 2021/22 £ |
|---|---|---|---|---|
| | **CURRENT ASSETS** | | | |
| | Cash at Bank | | | |
| 95,994.52 | Current Account | 82,797.16 | | |
| 0.00 | Business Premium | 0.00 | | |
| | | | 82,797.16 | |
| 0.00 | **ADD** Sundry Debtors (as scheduled) | | 6,496.13 | |
| 95,994.52 | | | 89,293.29 | |
| | **LESS CURRENT LIABILITIES** | | | |
| 0.00 | | | | |
| -2,420.83 | Sundry Creditors (as scheduled) | | -791.14 | |
| 93,573.69 | **NET CURRENT ASSETS** | | | 88,502.15 |
| 93,573.69 | **NET ASSETS** | | | **88,502.15** |

## YEAR END CREDITORS

| | | |
|---|---|---|
| 1,459.35 | Payroll HMRC Final Quarter | 376.50 |
| 0.00 | Lettings deposits for partys to be reimbursed | 200.00 |
| 296.26 | FDC Trade Recycling & cleaning materials | 214.64 |
| 665.22 | Repairs & Maintenance | 0.00 |
| 2,420.83 | | **791.14** |

## YEAR END DEBTORS

| | | | |
|---|---|---|---|
| 339.37 | Lettings | | 6,496.13 |
| 0.00 | Affiliation Fees | None taken due to closure/opening | |
| 0.00 | Centrepoint | No Magazine | |
| 216.00 | Sundry Debtors o/s from 2018/19 Lettings | | |
| 555.37 | | written off total | |
| **1,110.74** | | | **6,496.13** |

## ANALYSIS OF GENERAL REVENUE INCOME

| 2020/21 £ | | | £ | 2021/22 £ |
|---|---|---|---|---|
| 10,308.04 | **Centre Lettings** | | | 44,805.35 |
| 0.00 | **Affiliation Fees** | | | 0.00 |
| 0.00 | **Centrepoint Advertising** | | | 0.00 |
| 30,638.28 | **Grants Donations** | | | 19,445.76 |
| 2,674.81 | **FIT** | | | 0.00 |
| 614.35 | **Investment Interest** | | | 0.00 |
| 497.35 | **Other** | | | 0.00 |
| 1,769.48 | **Credit Notes issued in 2019/20** | (increase Lettings income) | | 0.00 |
| -555.37 | **Debtors b/f 2019/20 written off** | (reduce Lettings income) | | 0.00 |
| 45,946.94 | | **Total Income 2021/22** | | **64,251.11** |
| 3,546.52 | **Sundry Debtors BF 2020/21** | | | 0.00 |
| 49,493.46 | | Total as per Ledger 2021/22 | | **64,251.11** |

## ANALYSIS OF GENERAL REVENUE EXPENDITURE

| 2020/21 £ | | | £ | 2021/22 £ |
|---|---|---|---|---|
| | **Employees** | | | |
| 26,792.33 | Officers - Salaries and Employer's Contributions | | 35,785.23 | |
| 0.00 | Gardener | | 3,163.49 | 38,948.72 |
| | **Premises** | | | |
| 9,203.07 | Repairs and Maintenance | | 11,265.06 | |
| 3,409.09 | Refuse & Cleaning | | 4,552.80 | |
| 0.00 | Business Rates | | 227.38 | |
| 9,702.56 | Utilities Heat Light water | | 9,584.29 | |
| 1,062.23 | Telephones and internet | | 784.66 | 26,414.19 |
| 586.38 | Insurance | | 607.88 | 607.88 |
| | **Administration** | | | |
| 554.91 | Administration Expenses | | 1,520.24 | |
| 0.00 | Internal Audit | | 100.00 | |
| | Lettings | | 200.00 | |
| 0.00 | Office Equipment | | 0.00 | |
| 0.00 | Centrepoint | | 0.00 | |
| 267.00 | Licenses | | 1,250.06 | |
| 1,490.91 | Other | | 1,042.22 | |
| | | | | 4,112.52 |
| 53,068.48 | | **Total Expenditure 2021/22** | | **70,083.31** |
| 1,929.18 | Sundry Creditors Bf 2020/21 | | | **1,660.17** |
| 54,997.66 | | Total as per Ledger 2021/22 | | **71,743.48** |

## CERTIFICATION

The abovementioned Balance Sheet, Income and Expenditure analyses and Supporting Information reflects the financial position of King Edward Community Centre Association as at the 31st March 2022

**Signed** . . . A Papworth
( Financial Officer )

**Date**
6/1/2022

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## BALANCE SHEET AS AT 31st MARCH 2024

| 2022/23 £ | | £ | £ | 2023/24 £ |
|---|---|---|---|---|
| | **CURRENT ASSETS** | | | |
| | Cash at Bank | | | |
| 90,482.43 | Current Account | 72,767.53 | | |
| 0.00 | Business Premium | 0.00 | | |
| | | | 72,767.53 | |
| 1,227.88 | **ADD** Sundry Debtors (as scheduled) | | 8,042.23 | |
| 91,710.31 | | | 80,809.76 | |
| | **LESS CURRENT LIABILITIES** | | | |
| 0.00 | | | | |
| -2,482.83 | Sundry Creditors (as scheduled) | | -605.70 | |
| 89,227.48 | **NET CURRENT ASSETS** | | | 80,204.06 |
| 89,227.48 | **NET ASSETS** | | | **80,204.06** |

## YEAR END CREDITORS

| 2022/23 | | 2023/24 |
|---|---|---|
| 1,168.85 | Payroll HMRC Final Quarter | 0.00 |
| 0.00 | First Aid Course Caretaker | 70.00 |
| 144.27 | FDC Trade Recycling & cleaning materials | 225.94 |
| 1,019.71 | Utilities Heat Light Water Power | 0.00 |
| 0.00 | Repairs & Maintenance | 109.76 |
| 150.00 | Internal Audit | 200.00 |
| 2,482.83 | | **605.70** |

## YEAR END DEBTORS

| 2022/23 | | 2023/24 |
|---|---|---|
| 1,227.88 | Lettings | 7,972.23 |
| 0.00 | Party Lettings | 70.00 |
| **1,227.88** | | **8,042.23** |

## ANALYSIS OF GENERAL REVENUE INCOME

| 2022/23 £ | | £ | 2023/24 £ |
|---|---|---|---|
| 59,549.94 | **Centre Lettings** | | 56,933.78 |
| | **Party Lettings** | | 2,700.00 |
| 580.00 | **Affiliation Fees** | | 805.00 |
| 900.00 | **Centrepoint Advertising** | | 0.00 |
| 8,000.00 | **Grants Donations** | | 10,000.00 |
| 6,353.33 | **FIT** | | 1,355.90 |
| 0.00 | **Investment Interest** | | |
| 0.00 | **Other** | | 15.00 |
| 75,383.27 | **Total Income 2023/24** | | **71,809.68** |
| | **Lettings Party Deposits** | | |
| 6,496.13 | **Sundry Debtors BF 2022/23** | | 1,227.88 |

| | | | |
|---|---|---|---|
| 81,879.40 | Total as per Ledger 2023/24 | | **73,037.56** |

| **2022/23** | | | **2023/24** |
|---|---|---|---|
| **£** | | **£** | **£** |

## ANALYSIS OF GENERAL REVENUE EXPENDITURE

| | | | |
|---|---|---|---|
| | **Employees** | | |
| 40,636.52 | Officers - Salaries and Employer's Contributions | 43,697.67 | |
| | | | 43,697.67 |
| | **Premises** | | |
| 1,798.48 | Grounds Maintenance | 572.99 | |
| 8,924.37 | Repairs and Maintenance | 17,487.43 | |
| 5,067.59 | Refuse & Cleaning | 5,047.40 | |
| 445.44 | Business Rates | 195.93 | |
| 9,823.13 | Utilities Heat Light water | 8,783.12 | |
| 1,223.42 | Telephones and internet | 1,394.84 | |
| 27,282.43 | | | 33,481.71 |
| 639.65 | Insurance | 691.70 | 691.70 |
| | **Administration** | | |
| 283.61 | Administration Expenses | 673.44 | |
| 150.00 | Internal Audit | 200.00 | |
| 2,171.87 | Office Equipment | 0.00 | |
| 2,140.18 | Centrepoint | 623.15 | |
| 1,009.40 | Licenses | 1,205.50 | |
| 0.00 | Staff Training | 70.00 | |
| 244.28 | Other | 189.93 | |
| 5,999.34 | | | 2,962.02 |
| 74,557.94 | **Total Expenditure 2023/24** | | **80,833.10** |
| | Lettings Party Deposits | | |
| 891.14 | Sundry Creditors Bf 2022/23 | | **2,482.83** |
| 75,449.08 | Total as per Ledger 2023/24 | | **83,315.93** |

## CERTIFICATION

The abovementioned Balance Sheet, Income and Expenditure analyses and Supporting Information reflects the financial position of King Edward Community Centre Association as at the 31st March 2024

**Signed** . . . A Papworth **Date**
( Financial Officer ) 4/24/2023

# Accounts

King Edward Community Centre Association

Registered Charity No: 295123

Annual Report for the year April 2022 – March 2023

1. **Governance:** The Trustees met as required by the constitution. There were no governance issues raised during the year

2. **Finance:** The knock-on effects of the Covid pandemic have been miminal and income has recovered. The finances remain strong. The revenues are in line with expectations and the reserves are healthy. The prime sources of revenue are block bookings of the Centre with additional income from 'one-off' lettings.

3. **Facilities:** The buildings, being over 100 years old, require constant maintenance but are generally in good condition.

4. **Staffing:** The Centre employs a Finance Manager, Centre Manager and a Caretaker and a Cleaner.

Signed: Christopher Pope

Chairman of Trustees

26 August 2023

# KING EDWARD COMMUNITY CENTRE ASSOCIATION

## STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2023

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2023**
**INCOME AND EXPENDITURE ACCOUNT**

| | | 2020/21 | | 2021/22 | | 2022/23 |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| **INCOME** | | | | | | |
| Lettings | 11,522.15 | | 44,605.35 | | 59549.94 | |
| Grants and Donations | 30,638.28 | | 19,445.76 | | 8000 | |
| Feed-in Tariff | 2,674.81 | | 0.00 | | 6353.33 | |
| Bank Interest | 614.35 | | 0.00 | | | |
| Affiliation Fees | | | | | 580 | |
| Centrepoint | 497.35 | | 0.00 | | 900 | |
| | | **45,946.94** | | **64,051.11** | | **75,383.27** |
| **EXPENDITURE** | | | | | | |
| Wages | 26,792.33 | | 35,785.23 | | 40636.52 | |
| Grounds Maintenance | 0.00 | | 3,163.49 | | 1798.48 | |
| Insurance | 586.38 | | 607.88 | | 639.65 | |
| Cleaning and Refuse | 3,409.09 | | 4,457.36 | | 5067.59 | |
| Telephones | 1,062.23 | | 784.66 | | 1223.42 | |
| Business Rates | 0.00 | | 227.38 | | 445.44 | |
| Heat, Light, Power & Water | 9,702.56 | | 9,584.29 | | 9823.13 | |
| Repair and Maintenance | 9,203.07 | | 10,599.84 | | 8924.37 | |
| Administrative Expenses | 554.91 | | 1,520.24 | | 283.61 | |
| Internal Auditor | 0.00 | | 200.00 | | 150 | |
| Licences | 267.00 | | 1,250.06 | | 1009.4 | |
| Office Equipment | | | | | 2171.87 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Centrepoint | | | | | 2140.18 | |
| Other Expenditure | 1,490.91 | | 1,042.22 | | 244.28 | |
| | | 53,068.48 | | 69,222.65 | | **74,557.94** |
| **Deficit(-) Expenditure over Income** | | **-7,121.54** | | **-5,171.54** | | **825.33** |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**BALANCE SHEET**

| | | **2020/21** | | **2021/22** | | **2022/23** |
|---|---|---|---|---|---|---|
| | **£** | **£** | **£** | **£** | **£** | **£** |
| **Current Assets** | | | | | | |
| Bank - Current Account | 95,994.52 | | 82,797.16 | | 90482.43 | |
| Debtors | 0.00 | | 6,496.13 | | 1227.88 | |
| | | 95,994.52 | | 89,293.29 | | 91710.31 |
| **LESS** | | | | | | |
| **Current Liabilities** | | | | | | |
| Creditors | | 2,420.83 | | 891.14 | | 2482.83 |
| **Net Assets** | | **93,573.69** | | **88,402.15** | | **89,227.48** |
| **Represented by:** | | | | | | |
| **Funds** | | | | | | |
| Balance Brought Forward | | 100,695.23 | | 93,573.69 | | 88,402.15 |
| Current Year | | -7,121.54 | | -5,171.54 | | 825.33 |

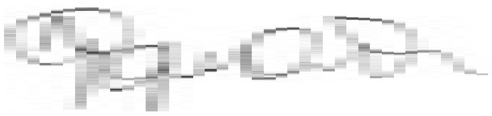
Deficit(-)

| | | | |
|---|---|---|---|
| **Total Funds** | **93,573.69** | **88,402.15** | **89,227.48** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2023 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

**A Papworth - Financial Officer**
**On behalf of the Trustees**



**Mark Saunders-Internal Auditor**

Date 24th April 2023

Date

# Accounts

King Edward Community Centre Association

Registered Charity No: 295123

Annual Report for the year April 2020 – March 2021

1. **Governance:** The Trustees met as required by the constitution. There were no governance issues raised during the year

2. **Finance:** Although the Covid pandemic saw the Centre closed in line with Government recommendations, the finances remain strong. The revenues are in line with expectations but the reserves are healthy. The prime sources of revenue are block bookings of the Centre with additional income from 'one-off' lettings.

3. **Facilities:** The buildings, being over 100 years old, require constant maintenance but are generally in good condition.

4. **Staffing:** The Centre employs a Finance Manager, Centre Manager and a Caretaker/Cleaner.

Signed: Christopher Pope

Chairman of Trustees

21 November 2021

# KING EDWARD COMMUNITY CENTRE ASSOCIATION

## STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2021

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2021**

**INCOME AND EXPENDITURE ACCOUNT**

| | | 2019/20 | | 2020/21 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| Lettings | 32,183.09 | | 11,522.15 | |
| Grants and Donations | 6,471.99 | | 30,638.28 | |
| Newsletter | 4,190.00 | | 0.00 | |
| Feed-in Tariff | 2,674.46 | | 2,674.81 | |
| Bank Interest | 746.57 | | 614.35 | |
| Affiliation Fees | 95.00 | | 0.00 | |
| Credit Notes issued due to Covid-19 | -1,769.48 | | 0.00 | |
| Other Income | 131.00 | | 497.35 | |
| | | 44,722.63 | | 45,946.94 |
| **EXPENDITURE** | | | | |
| Wages | 24,382.66 | | 26,792.33 | |
| Insurance | 661.58 | | 586.38 | |
| Cleaning and Refuse | 4,125.81 | | 3,409.09 | |
| Telephones | 1,348.11 | | 1,062.23 | |
| Business Rates | 788.96 | | 0.00 | |
| Heat, Light, Power & Water | 7,619.11 | | 9,702.56 | |
| Repair and Maintenance | 8,289.63 | | 9,203.07 | |
| Administrative Expenses | 555.31 | | 554.91 | |
| Newsletter | 4,018.32 | | 0.00 | |
| Licences | 1,319.80 | | 267.00 | |
| Office Equipment | 1,673.00 | | 0.00 | |
| Other Expenditure | 946.00 | | 1,490.91 | |
| | | 55,728.29 | | 53,068.48 |
| **Surplus/Deficit(-) Income over Expenditure** | | **-11,005.66** | | **-7,121.54** |

KING EDWARD COMMUNITY CENTRE ASSOCIATION

## BALANCE SHEET

| | 2019/20 | | 2020/21 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 6,223.65 | | 95,994.52 | |
| Bank - Virgin Money | 94,068.35 | | 0.00 | |
| Debtors | 4,101.89 | | 0.00 | |
| | | 104,393.89 | | 95,994.52 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Covid Credit Notes | 1,769.48 | | 0.00 | |
| Creditors | 1,929.18 | | 2,420.83 | |
| | | 3,698.66 | | 2,420.83 |
| **Net Assets** | | **100,695.23** | | **93,573.69** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 111,700.89 | | 100,695.23 |
| Current Year Surplus/Deficit(-) | | -11,005.66 | | -7,121.54 |
| **Total Funds** | | **100,695.23** | | **93,573.69** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2021 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

M. Saunders

**A Papworth - Financial Officer**
**On behalf of the Trustees**

**Mark Saunders** **Date** 27.07.21

# KING EDWARD COMMUNITY CENTRE ASSOCIATION

## STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2021

**Registered Charity No. 295123**

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**Year Ended 31st March 2021**

**INCOME AND EXPENDITURE ACCOUNT**

| | 2019/20 | | 2020/21 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **INCOME** | | | | |
| Lettings | 32,183.09 | | 11,522.15 | |
| Grants and Donations | 6,471.99 | | 30,638.28 | |
| Newsletter | 4,190.00 | | 0.00 | |
| Feed-in Tariff | 2,674.46 | | 2,674.81 | |
| Bank Interest | 746.57 | | 614.35 | |
| Affiliation Fees | 95.00 | | 0.00 | |
| Credit Notes issued due to Covid-19 | -1,769.48 | | 0.00 | |
| Other Income | 131.00 | | 497.35 | |
| | | 44,722.63 | | 45,946.94 |
| **EXPENDITURE** | | | | |
| Wages | 24,382.66 | | 26,792.33 | |
| Insurance | 661.58 | | 586.38 | |
| Cleaning and Refuse | 4,125.81 | | 3,409.09 | |
| Telephones | 1,348.11 | | 1,062.23 | |
| Business Rates | 788.96 | | 0.00 | |
| Heat, Light, Power & Water | 7,619.11 | | 9,702.56 | |
| Repair and Maintenance | 8,289.63 | | 9,203.07 | |
| Administrative Expenses | 555.31 | | 554.91 | |
| Newsletter | 4,018.32 | | 0.00 | |
| Licences | 1,319.80 | | 267.00 | |
| Office Equipment | 1,673.00 | | 0.00 | |
| Other Expenditure | 946.00 | | 1,490.91 | |
| | | 55,728.29 | | 53,068.48 |
| **Surplus/Deficit(-) Income over Expenditure** | | **-11,005.66** | | **-7,121.54** |

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

**BALANCE SHEET**

| | 2019/20 | | 2020/21 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Current Assets** | | | | |
| Bank - Current Account | 6,223.65 | | 95,994.52 | |
| Bank - Virgin Money | 94,068.35 | | 0.00 | |
| Debtors | 4,101.89 | | 0.00 | |
| | | 104,393.89 | | 95,994.52 |
| **LESS** | | | | |
| **Current Liabilities** | | | | |
| Covid Credit Notes | 1,769.48 | | 0.00 | |
| Creditors | 1,929.18 | | 2,420.83 | |
| | | 3,698.66 | | 2,420.83 |
| **Net Assets** | | **100,695.23** | | **93,573.69** |
| **Represented by:** | | | | |
| **Funds** | | | | |
| Balance Brought Forward | | 111,700.89 | | 100,695.23 |
| Current Year Surplus/Deficit(-) | | -11,005.66 | | -7,121.54 |
| **Total Funds** | | **100,695.23** | | **93,573.69** |

**Certificates**

I certify that I have examined the Accounts of the King Edward Community Centre Association for the Year Ended 31st March 2021 and found them to be correct and in accordance with the vouchers, bank statements and explanations received.

M. Saunders

**Mark Saunders** **Date** 27.07.21

**A Papworth - Financial Officer**
**On behalf of the Trustees**