

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
	£	£	£	£
<b>INCOME</b>				
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
<b>EXPENDITURE</b>				
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
<b>Surplus/Deficit(-) Income over Expenditure</b>		<b>-7,121.54</b>		<b>-5,832.20</b>

KING EDWARD COMMUNITY CENTRE ASSOCIATION

## BALANCE SHEET

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

### 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
	£	£	£	£
<b>INCOME</b>				
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	
Centrepont	0.00		900.00	
		<b>64,051.11</b>		<b>75,383.27</b>
<b>EXPENDITURE</b>				
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	
Centrepont	0.00		2,140.18	
Other Expenditure	1,042.22		244.28	
		<b>69,222.65</b>		<b>74,557.94</b>
<b>Deficit(-)/Surplus(+) for year</b>		<b>-5,171.54</b>		<b>825.33</b>

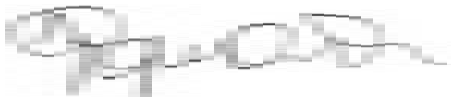
## BALANCE SHEET

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

### 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)**



**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
	£	£	£	£
<b>INCOME</b>				
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	
Centrepont	900.00		0.00	
		<b>75,383.27</b>		<b>71,809.68</b>
<b>EXPENDITURE</b>				
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	
Centrepont	2,140.18		623.15	
Other Expenditure	244.28		189.93	
		<b>74,557.94</b>		<b>80,833.10</b>
<b>Surplus(+)/Deficit(-) for year</b>		<b>825.33</b>		<b>-9,023.42</b>

KING EDWARD COMMUNITY CENTRE ASSOCIATION

## BALANCE SHEET

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

### 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)



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
	£	£	£	£
<b>INCOME</b>				
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	
Centrepont	0.00		0.00	
		<b>71,809.68</b>		<b>81,133.27</b>
<b>EXPENDITURE</b>				
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	
Centrepont	623.15		0.00	
Other Expenditure	189.93		356.49	
		<b>80,833.10</b>		<b>79,348.50</b>
<b>Surplus(+)/Deficit(-) for year</b>		<b>-9,023.42</b>		<b>1,784.77</b>

KING EDWARD COMMUNITY CENTRE ASSOCIATION

## BALANCE SHEET

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

### 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



Date: 20/07/25

Mark Saunders B.Sc (Hons)



Date: 25th September 2025





**KING EDWARD COMMUNITY CENTRE ASSOCIATION**  
**STATEMENT OF ACCOUNTS FOR YEAR ENDING 31ST MARCH 2025**  
**Registered Charity No. 295123**

**Year Ended 31st March 2025**

**INCOME AND EXPENDITURE ACCOUNT**

		<b>2023/24</b>	<b>2024/25</b>	Variance
	£	£	£	£
<b>INCOME</b>				
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
Centrepont	0.00		0.00	0.00
		<b>71,809.68</b>	<b>81,133.27</b>	<b>9,323.59</b>
<b>EXPENDITURE</b>				
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
Centrepont	623.15		0.00	-623.15
Other Expenditure	189.93		356.49	166.56
		<b>80,833.10</b>	<b>79,348.50</b>	<b>-1,484.60</b>
<b>Surplus(+)/Deficit(-) for year</b>		<b>-9,023.42</b>	<b>1,784.77</b>	<b>10,808.19</b>

**KING EDWARD COMMUNITY CENTRE ASSOCIATION**

## BALANCE SHEET

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

### 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



Mark Saunders B.Sc (Hons)



Date: 20/07/25

Date: 25th September 2025

