

# ST GEORGE'S COMMUNITY CENTRE AND PLAYING FIELDS CHARITY

England & Wales · Charity number 299184

## Details

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**Other names** ST GEORGES COMMUNITY CENTRE

**Status** Registered

**Legal form** Trust

**Registered** 1988-05-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 36 Dunedin Way  
St. Georges  
Weston-Super-Mare  
Avon  
BS22 7RW

**Phone** 01934510953

## Activities

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**Objects:** FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE PRESENT INHABITANTS.

**Activities:** The Charity runs a local community centre which is used by various groups in the community for a wide range of activities benefiting the community and the wider area. The community centre has proved a huge benefit to the inhabitants of St. Georges, but we are continuing to fund-raise towards the desperately needed phase 2 extension so that extra meeting and storage space can be achieved.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** VILLAGE OF ST GEORGES
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,456	£29,439	-	-
2024-03-31	£22,375	£16,381	-	-
2023-03-31	£27,841	£24,709	-	-
2022-03-31	£29,325	£24,509	-	-
2021-03-31	£32,127	£22,411	-	-

## Trustees

Name	Role	Appointed
<b>Margaret Johanna Jeltje Biggs</b>	Chair	2025-02-15
Christopher Edmonds		2019-04-23
FIONA SMITH		
JEAN ELIZABETH AGNEW MBE		

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# Accounts

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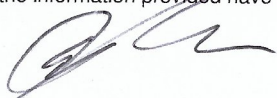
# ST GEORGES COMMUNITY CENTRE

## St Georges Community Centre Accounts 1st April 2024 to 31st March 2025

	2024 to 2025	2023 to 2024
<b>Income</b>		
Hirers/Grants etc		
Regular	£26,092.36	£19,915.26
Casual	£6,012.88	£2,295.00
North Somerset Grants	£0.00	£0.00
Insurance Claims	£0.00	£0.00
Donations Tea/Coffee	£94.65	£0.00
Interest	£195.75	£115.41
Bank Compensation	£0.00	£50.00
Christmas Fayre	£60.00	
	<b>£32,455.64</b>	<b>£22,375.67</b>
<b>Expenditure</b>		
Caretaking	£5,160.30	£400.00
Telephone and broadband	£817.34	£651.92
Gas & Electric	£10,599.36	£6,938.53
Audit Fee	£100.00	£100.00
Water rates	£1,177.42	£1,782.00
Waste disposal	£484.32	£493.00
Contracts & Alarm System	£0.00	£259.74
Repairs / Maintenance	£3,027.36	£1,651.63
Equipment - Laptop	£0.00	£199.00
Consumables	£999.42	£862.20
Insurance (paid monthly)	£2,165.65	£2,138.26
Licences	£513.83	£590.04
Payroll / Hallmaster Programmes	£265.00	£265.00
Boiler Repairs	£0.00	£0.00
Floor Re-Sealed	£0.00	£0.00
Party Refunds / A1 Camera Club	£1,457.00	£50.00
New Alarm System	£2,322.00	
Risk Assessment Fee	£350.00	
	<b>£29,439.00</b>	<b>£16,381.32</b>
Balance as at 1st April 2024	£24,729.99	£22,485.64
Income 1st April 2024 to 31st March 2025	£32,455.64	£22,375.67
Expenditure 1st April 2024 to 31st March 2025	£29,439.00	£16,381.32
Less Loan repayments	£0.00	£3,750.00
Balance as at 31st March 2023	<b>£27,746.63</b>	<b>£24,729.99</b>

I confirm that the St Georges Centre Accounts for the financial year 1st April 2024 to 31st March 2025, based on the information provided have been checked and verified and that the above information is a true and accurate record.

Signed:



Date: 27th May 2025

D Rudge  
87 Totterdown Road  
Weston-super-Mare  
North Somerset BS23 4LN

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England & Wales - Charity number 299184

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# Accounts

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# St Georges Community Centre Accounts 1st April 2021 to 31st March 2022

## Income

Hirers/Grants etc	
Regular	£ 14,380.00
Casual	£ 2,985.00
Furlough Payments	£ 600.00
North Somerset Grants	£ 10,667.00
Parish Council	£ 0.00
Insurance Claims	£ 692.00
Interest	£ 1.47
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	£ 29,325.47

## Expenditure

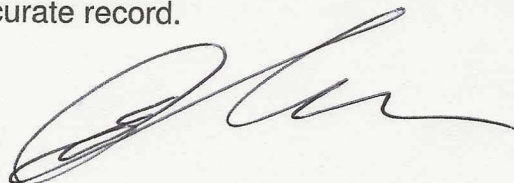
Caretaking	£ 6,843.69
Telephone and broadband	£ 439.83
Gas & Electric	£ 3,341.69
Audit Fee	£ 50.00
Water rates	£ 552.00
Waste disposal	£ 591.70
Contracts and Alarm System	£ 910.81
Repairs / Maintenance	£ 1,699.13
Equipment Security Camera's	£ 864.00
Consumables	£ 560.70
Insurance (now paid monthly)	£ 1,735.31
Licences	£ 845.52
Payroll / Hall master Programmes	£ 93.60
Party Refunds / A1 Camera Club	£ 481.28
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	£ 19,009.26

Balance as at 1st April 2020	£ 14,536.94
Income 1 <sup>st</sup> April 2021 to 31 <sup>st</sup> March 2022	£ 29,325.47
Expenditure 1st April 2021 to 31st March 2022	£ 19,009.26
Less loan repayments	£ 5,500.00

Balance as at 31st March 2022 £ 19,353.15

I confirm that the St Georges Centre Accounts for the financial year 1st April 2021 to 31st March 2022 have been checked and verified and that the above information is a true and accurate record.

Signed:



Date: 28<sup>th</sup> June 2022

D Rudge  
87 Totterdown Road  
Weston-super-Mare  
BS23 4LN

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# Accounts

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# ST GEORGES COMMUNITY CENTRE CHARITY 299184

## INCOME AND EXPENDITURE ACCOUNT 1 APR 2021 – 31 MAR 2022

<b>INCOME</b>	<b>2021 – 2022</b>
<b>Hirers/Grants etc</b>	
Regular	14380.00
Casual	2985.00
Furlough Payments	600.00
N.Som Grants	10667.00
Parish Council	<u>0.00</u>
Insurance Claims	<u>692.00</u>
	29324.00
Donations	0.00
Interest	1.47
Water Refund/ EDF Refund	0.00
Close of A/c 20842575	<u>0.00</u>
	29325.47
<b>EXPENDITURE</b>	
Caretaking	6843.69
Telephone and broadband	439.83
Gas & Electric	3341.69
Audit Fee	50.00
Water rates	552.00
Waste disposal	591.70
Contracts and Alarm System	910.81
Repairs / Maintenance	1699.13
Equipment Security Camera's	864.00
Consumables	560.70
Insurance (now paid monthly)	1735.31
Licences	845.52
Payroll / Hallmaster Programmes	93.60
Chairs Cleaned	0.00
Sound System & Lighting	0.00
Floor Re-Sealed	0.00
Party Refunds / A1 Camera Club	481.28
	19009.26
Balance as at 01.4.2021	14536.94
Excess of Income over expenditure	<u>10316.21</u>
	24853.15
Less loan repayment	<u>5500.00</u>
Balance as at 31.3.2022	<u>19353.15</u>

Debtors Nov-Feb	£2130.00
Booking account	4659.15
Reserve account	<u>12564.00</u> 19353.15
Community Centre Building fund	16369.49 <u>2983.66</u> 14536.94
Balance of loan outstanding as at 31.3.2022	£ 8500

Treasurer:

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

I confirm that the St Georges Centre Accounts for the financial year 1st April 2021 to 31st March 2022 have been checked and verified and that the above information is a true and accurate record.

Signed:



Date: 28<sup>th</sup> June 2022

D Rudge  
87 Totterdown Road  
Weston-super-Mare  
BS23 4LN

Registered Charity No. 299184

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# Accounts

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## St Georges Community Centre Accounts 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

### Income

Hirers/Grants etc	
Regular	£ 1,767.80
Casual	£ 190.00
Furlough Payments	£ 4,654.00
North Somerset Grants	£ 19,431.00
Parish Council	£ 4,850.00
Other	
Donations	£ 380.00
Interest	£ 4.39
Water Refund/ EDF Refund	£ 177.81
Close of A/c 20842575	£ 672.03
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	£ 32,127.03

### Expenditure

Caretaking	£ 6,000.00
Telephone and broadband	£ 661.37
Gas & Electric	£ 2,828.28
Audit Fee	£ 50.00
Water rates	£ 1,002.00
Waste disposal	£ 399.14
Contracts and Alarm System	£ 602.98
Repairs / Maintenance	£ 3,579.23
Consumables	£ 391.52
Insurance (now paid monthly)	£ 1,733.00
Licences	£ 200.00
Payroll / Hall master Programmes	£ 93.60
Chairs Cleaned	£ 450.00
Sound System & Lighting	£ 4,250.40
Party Refunds	£ 170.00
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	£ 22,411.52

Balance as at 1 <sup>st</sup> April 2019	£ 9,821.43
Income 1 <sup>st</sup> April 2020 to 31 <sup>st</sup> March 2020	£ 32,127.03
Expenditure 1 <sup>st</sup> April 2020 to 31 <sup>st</sup> March 2020	£ 22,411.52
Less loan repayments	£ 5,000.00
Balance as at 31 <sup>st</sup> March 2021	£ 14,536.94

I confirm that the St Georges Centre Accounts for the financial year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021 have been checked and verified and that the above information is a true and accurate record.

Signed:



Date: 21<sup>st</sup> May 2021

D Rudge  
87 Totterdown Road  
Weston-super-Mare  
BS23 4LN