

ECCLESHALL COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 505064

Details

Other names THE ECCLESHALL SPORTS AND AMENITIES ASSOCIATION

Status Registered

Legal form Other

Registered 1976-04-29

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

Contact

Address 74 High Street
Eccleshall
Stafford
ST21 6BZ

Phone 01785 850124

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Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS AND IN PARTICULAR THE YOUTH OF ECCLESHALL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY PROVIDING A COMMUNITY CENTRE AND OTHER FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION).

Activities: To run a venue for various community groups including education, disability, arts, recreation, children, young people, elderly, the general public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ECCLESHALL AND NEIGHBOURHOOD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£50,430	£27,573	-	-
2024-01-31	£28,096	£25,733	-	-
2023-01-31	£30,307	£40,253	-	-
2022-01-31	£37,104	£34,631	-	-
2021-01-31	£40,016	£22,590	-	-

Trustees

Name	Role	Appointed
GORDON THOMAS DALE	Chair	

ECCLESHALL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 505064

Accounts

**Eccleshall Community Centre
Association**

Charity Number: 505064

Year Ending 31st January 2025

Trustees' Report

The trustee has presented their information and records for the year ending 31st January 2025 and the financial statements have been prepared using the information and records provided.

Objectives and Activities

The aim of the charity is to maintain Eccleshall Community Centre and where possible improve the facilities and amenities for the local residents. This is achieved using the income from hiring and letting, fundraising events, donations and grants.

Achievements and Performance

The centre has paid help for cleaning, maintenance, administration and bookkeeping. This ensures the community centre is well kept for the hiring and letting for various community groups including education, disability, arts, recreation, children, young people, the elderly and the general public.

Financial Review

The charities income increased by £22,332.74 for the year ending 31st January 2025, compared to the previous year.

During the year ending 31st January 2025 there were no donations or grants given to the charity. All income has originated from the hiring and letting of the community centre.

The charity outgoings have only increased by £1,839.13 for the year ending 31st January 2025, compared to the previous year.

The financial position of the charity has improved and with the community centre continuing to provide a wide range of activities and facilities for the local residents, this will hopefully ensure an increase in future income.

The centre holds 2 accounts. The Stafford Railway Building Society account holds funds, but is only currently accruing interest. The HSBC account is the main account which is operated daily for income and expenditure.

Eccleshall Community Centre Association	
Year End - 31st January 2024	
Income	
Income from lettings and activities	£ 26,441.00
Interest received from SRBS	
Entertainments committee	£ 1,655.90
Donations	
Grants	
Total Income	£ 28,096.90
Expenditure	
Lease	£ 10.00
Electricity and Gas	£ 1,139.79
Telephone - British Telecom	£ 583.24
Water Plus - Severn Trent Water	£ 545.48
Repairs and Maintenance	£ 10,206.50
Cleaner - V Hartley	£ 5,200.00
Handyman - J Hartley	£ 600.00
Cleaning and Hygiene Materials	£ 1,847.96
Bookkeeping	£ 1,794.00
Insurance	£ 1,047.48
Advertising and Publicity	£ 255.00
Sundry Expenses	£ 416.41
Biffa Waste	£ 995.50
Bank Charges	£ 112.97
Printing and Stationery	£ 43.00
New Equipment	£ 936.00
Total Expenditure	£ 25,733.33
Suplus Income (Income - Expenditure)	£ 2,363.57
Opening balances	
HSBC Treasurers Account	£ 81,882.68
Stafford Railway Building Society	£ 49,538.48
Total	£ 131,421.16
Closing balances	
HSBC Treasurers Account	£ 84,246.25
Stafford Railway Building Society	£ 49,538.48
Total	£ 133,784.73

Eccleshall Community Centre Association	
Year End - 31st January 2025	
Income	
Income from lettings and activities	£ 48,887.00
Interest received from SRBS	£ 1,542.64
Entertainments committee	
Donations	
Grants	
Total Income	£ 50,429.64
Expenditure	
Lease	£ 10.00
Electricity and Gas	£ 8,827.83
Telephone - British Telecom	£ 613.08
Water Plus - Severn Trent Water	£ 677.68
Repairs and Maintenance	£ 3,104.97
Cleaner - V Hartley	£ 5,345.40
Handyman - J Hartley	£ 600.00
Cleaning and Hygiene Materials	£ 1,909.39
Bookkeeping	£ 2,272.00
Insurance	£ 1,102.09
Advertising and Publicity	£ 205.00
Sundry Expenses	£ 236.93
Biffa Waste	£ 1,132.63
Bank Charges	£ 107.86
Improvements	£ 1,427.60
New Equipment	
Total Expenditure	£ 27,572.46
Suplus Income (Income - Expenditure)	£ 22,857.18
Opening balances	
HSBC Treasurers Account	£ 84,246.25
Stafford Railway Building Society	£ 50,578.39
Total	£ 134,824.64
Closing balances	
HSBC Treasurers Account	£ 105,560.79
Stafford Railway Building Society	£ 52,121.03
Total	£ 157,681.82



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on
the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Eccleshall Community Centre Association

**On accounts for the
year ended**

31st January 2025

**Charity
no (if any)**

505064

Set out on pages

Pages attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement


I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

12/11/2025

Name:

Clare Bryan

Relevant professional qualification(s) or body (if any):

Address:

80 McKelvey Way, Audlem, Cheshire, CW3 0FJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

After completion of my examination, I confirm that there are no matters of concern. This gives me cause to believe that all accounting records were produced and kept as required and that all financial statements comply with the applicable requirements set out by the Charity Act 2011.

ECCLESHALL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 505064

Accounts

Eccleshall Community Centre Association - Accounts

	Year End			
	Yr. 2023/24	Yr. 2022/23	Yr. 2021/2022	Yr. 2020/2021
	31st Jan 2024	31st Jan 2023	31st Jan 2022	31st Jan 2021
Income				
Income from lettings and activities	£ 26,441.00	£ 25,772.00	£ 26,273.00	£ 16,040.00
Interest received from SRBS			£ 32.98	£ 6,528.22
Entertainments committee dance profit	£ 1,655.90	£ 1,335.19		-£ 1,226.00
Donations			£ 187.50	
Grants		£ 3,200.00	£ 10,096.00	
Unrecognised incoming payments - Please see query sheet			£ 289.55	
Payment from Elections SBC			£ 225.00	£ 18,674.00
Total Income	£ 28,096.90	£ 30,307.19	£ 37,104.03	£ 40,016.22
Net Total Income	£ 28,096.90	£ 30,307.19	£ 37,104.03	£ 40,016.22
Expenditure				
Lease	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Electricity		£ 1,872.00	£ 1,872.00	£ 2,376.00
Gas		£ 13,164.00	£ 6,815.00	£ 2,738.00
Electricity and Gas	£ 1,139.79			
Telephone - British Telecom	£ 583.24	£ 582.48	£ 315.88	
Water Plus - Severn Trent Water	£ 545.48	£ 723.85	£ 274.03	£ -
Repairs and Maintenance	£ 10,206.50	£ 2,375.20	£ 10,429.01	£ 6,221.90
Cleaner - V Hartley	£ 5,200.00	£ 5,734.00	£ 4,383.00	£ 5,058.00
Handyman - J Hartley	£ 600.00	£ 670.00	£ 550.00	£ 650.00
Cleaning and Hygiene Materials	£ 1,847.96	£ 1,391.72	£ 290.84	£ 558.85
Bookkeeping	£ 1,794.00	£ 1,920.80	£ 1,808.00	£ 1,341.20
Insurance	£ 1,047.48	£ 947.58	£ 898.75	£ 890.06
Advertising and Publicity	£ 255.00	£ 175.00	£ 205.00	£ 235.00
Sundry Expenses	£ 416.41	£ 116.27	£ 82.61	£ -
Biffa Waste	£ 995.50	£ 896.11	£ 501.58	£ 1,153.17
Bank Charges	£ 112.97	£ 110.40		
Printing and Stationery	£ 43.00			
Expenses - G Dale			£ 95.26	£ 627.48
Improvements		£ 8,524.80	£ 6,100.00	£ -
New Equipment	£ 936.00	£ 1,039.48	£ -	£ -
				£ 730.27
Total Expenditure	£ 25,733.33	£ 40,253.69	£ 34,630.96	£ 22,589.93
Suplus Income (Income - Expenditure)	£ 2,363.57	-£ 9,946.50	£ 2,473.07	£ 17,426.29
Deficit (Income - Expenditure)				
Opening balances				
HSBC Treasurers Account	£ 81,882.68	£ 91,829.18	£ 89,389.09	£ 70,736.80
Stafford Railway Building Society	£ 49,538.48	£ 49,369.35	£ 49,336.37	£ 50,562.37
Total	£ 131,421.16	£ 141,198.53	£ 138,725.46	£ 121,299.17
Closing balances				
HSBC Treasurers Account	£ 84,246.25	£ 81,882.68	£ 91,829.18	£ 89,389.09
Stafford Railway Building Society	£ 49,538.48	£ 49,538.48	£ 49,369.35	£ 49,336.37
Total	£ 133,784.73	£ 131,421.16	£ 141,198.53	£ 138,725.46

Audited by Clare Bryan - Hilderleys Farm Bookkeeping Ltd

Signature:

Date:

ECCLESHALL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 505064

Accounts

Eccleshall Community Centre Association - Accounts

	Year End		
	Yr. 2022/23	Yr. 2021/2022	Yr. 2020/2021
	31st Jan 2023	31st Jan 2022	31st Jan 2021
Income			
Income from lettings and activities	£ 25,772.00	£ 26,273.00	£ 16,040.00
Interest received from SRBS		£ 32.98	£ 6,528.22
Entertainments committee dance profit	£ 1,335.19		-£ 1,226.00
Donations		£ 187.50	
Grants	£ 3,200.00	£ 10,096.00	
Unrecognised incoming payments - Please see query sheet		£ 289.55	
Payment from Elections SBC		£ 225.00	£ 18,674.00
Total Income	£ 30,307.19	£ 37,104.03	£ 40,016.22
Net Total Income	£ 30,307.19	£ 37,104.03	£ 40,016.22
Expenditure			
Lease	£ 10.00	£ 10.00	£ 10.00
Electricity	£ 1,872.00	£ 1,872.00	£ 2,376.00
Gas	£ 13,164.00	£ 6,815.00	£ 2,738.00
Telephone - British Telecom	£ 582.48	£ 315.88	
Water Plus - Severn Trent Water	£ 723.85	£ 274.03	£ -
Repairs and Maintenance	£ 2,375.20	£ 10,429.01	£ 6,221.90
Cleaner - V Hartley	£ 5,734.00	£ 4,383.00	£ 5,058.00
Handyman - J Hartley	£ 670.00	£ 550.00	£ 650.00
Cleaning and Hygiene Materials	£ 1,391.72	£ 290.84	£ 558.85
Bookkeeping - L Dale	£ 1,920.80	£ 1,808.00	£ 1,341.20
Insurance	£ 947.58	£ 898.75	£ 890.06
Advertising and Publicity	£ 175.00	£ 205.00	£ 235.00
Sundry Expenses	£ 116.27	£ 82.61	£ -
Biffa Waste	£ 896.11	£ 501.58	£ 1,153.17
Bank Charges	£ 110.40		
Expenses - D Dale		£ 95.26	£ 627.48
Improvements	£ 8,524.80	£ 6,100.00	£ -
New Equipment	£ 1,039.48	£ -	£ -
			£ 730.27
Total Expenditure	£ 40,253.69	£ 34,630.96	£ 22,589.93
Suplus Income (Income - Expenditure)	-£ 9,946.50	£ 2,473.07	£ 17,426.29
Deficit (Income - Expenditure)			
Opening balances			
HSBC Treasurers Account	£ 91,829.18	£ 89,389.09	£ 70,736.80
Stafford Railway Building Society	£ 49,369.35	£ 49,336.37	£ 50,562.37
Total	£ 141,198.53	£ 138,725.46	£ 121,299.17
Closing balances			
HSBC Treasurers Account	£ 81,882.68	£ 91,829.18	£ 89,389.09
Stafford Railway Building Society	£ 49,538.48	£ 49,369.35	£ 49,336.37
Total	£ 131,421.16	£ 141,198.53	£ 138,725.46

ECCLESHALL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 505064

Accounts

Eccleshall Community Centre Association - Accounts

	Year End					
	Yr. 2021/2022		Yr. 2020/2021		Yr. 2019/2020	
	31st Jan 2022		31st Jan 2021		31st Jan 2020	
Income						
Income from lettings and activities	£	26,273.00	£	16,040.00	£	33,808.50
Interest received from SRBS	£	32.98	£	6,528.22	£	389.52
Entertainments committee dance profit			-£	1,226.00	£	2,211.69
Donations	£	187.50			£	100.00
Grants	£	10,096.00				
Unrecognised incoming payments - Please see query sheet	£	289.55				
Payment from Elections SBC	£	225.00	£	18,674.00	£	675.00
Total Income	£	37,104.03	£	40,016.22	£	37,184.71
Net Total Income	£	37,104.03	£	40,016.22	£	37,184.71
Expenditure						
Lease	£	10.00	£	10.00	£	10.00
Electricity	£	1,872.00	£	2,376.00	£	2,664.00
Gas	£	6,815.00	£	2,738.00	£	5,219.00
Telephone - British Telecom	£	315.88				
Water Plus - Severn Trent Water	£	274.03	£	-	£	842.39
Repairs and maintenance	£	10,429.01	£	6,221.90	£	4,767.94
Cleaner - V Hartley	£	4,383.00	£	5,058.00	£	3,902.80
Handyman - J Hartley	£	550.00	£	650.00	£	550.00
Cleaning and Hygiene materials	£	290.84	£	558.85	£	1,345.62
Book cleak/Book keeping - L Dale	£	1,808.00	£	1,341.20	£	1,576.00
Booking Clerk Expenses						
insurance	£	898.75	£	890.06	£	884.88
Publicity / Advertising	£	205.00	£	235.00	£	235.00
Sundry expenses	£	82.61	£	-	£	267.34
Biffa Waste	£	501.58	£	1,153.17	£	1,711.52
Treasurer expenses - T Price						
Cash drawn for New Years band expenses					£	887.50
Expenses - D Dale	£	95.26	£	627.48	£	26.63
Improvements	£	6,100.00	£	-	£	1,176.44
New Equipment	£	-	£	-	£	46.08
			£	730.27		
Total Expenditure	£	34,630.96	£	22,589.93	£	26,113.14
Suplus Income (Income - Expenditure)	£	2,473.07	£	17,426.29	£	11,071.57
Deficit (Income - Expenditure)						
Opening balances						
HSBC Treasurers Account	£	89,389.09	£	70,736.80	£	60,054.75
Stafford Railway Building Society	£	49,336.37	£	50,562.37	£	50,172.85
Total	£	138,725.46	£	121,299.17	£	110,227.60
Closing balances						
HSBC Treasurers Account	£	91,829.18	£	89,389.09	£	70,736.80
Stafford Railway Building Society	£	49,369.35	£	49,336.37	£	50,562.37
Total	£	141,198.53	£	138,725.46	£	121,299.17

Audited by Hidderys Form
Bookkeeping Ltd 18/11/22

ECCLESHALL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 505064

Accounts

Eccleshall Community Centre Association - Accounts

	Year End	
	2020/2021	2019/2020
	31st Jan 2021	31st Jan 2020
Income		
Income from lettings and activities	£ 16,040.00	£ 33,808.50
Income from lettings and activities 2019/20)	£ 6,528.22	
Interest received from SRBS	-£ 1,226.00	£ 389.52
Entertainments committee dance profit		£ 2,211.69
Donations		£ 100.00
Payment from Elections SBC (Covid Grants)	£ 18,674.00	£ 675.00
Total Income	£ 40,016.22	£ 37,184.71
Net Total Income	£ 40,016.22	£ 37,184.71
Expenditure		
.		
Lease	£ 10.00	£ 10.00
Electricity	£ 2,376.00	£ 2,664.00
Gas	£ 2,738.00	£ 5,219.00
Water Plus - Severn Trent Water	£ -	£ 842.39
Repairs and maintenance	£ 6,221.90	£ 4,767.94
Cleaner - V Hartley	£ 5,058.00	£ 3,902.80
Handyman - J Hartley	£ 650.00	£ 550.00
Cleaning and Hygiene materials	£ 558.85	£ 1,345.62
Booking Clerk/Bookkeeping - L Dale	£ 1,341.20	£ 1,576.00
Booking Clerk Expenses		
Insurance	£ 890.06	£ 884.88
Publicity / Advertising	£ 235.00	£ 235.00
Sundry expenses	£ -	£ 267.34
Biffa Waste	£ 1,153.17	£ 1,711.52
Treasurer expenses - T Price		
Cash drawn for New Years band expenses		£ 887.50
Expenses - D Dale	£ 627.48	£ 26.63
Improvements	£ -	£ 1,176.44
New Equipment	£ -	£ 46.08
Expenses from lettings and activities 2019/20)	£ 730.27	
Total Expenditure	£ 22,589.93	£ 26,113.14
Suplus Income (Income - Expenditure)	£ 17,426.29	£ 11,071.57
Deficit (Income - Expenditure)		
Opening balances		
HSBC Treasurers Account	£ 70,736.80	£ 60,054.75
Stafford Railway Building Society	£ 50,562.37	£ 50,172.85
Total	£ 121,299.17	£ 110,227.60
Closing balances		
HSBC Treasurers Account	£ 89,389.09	£ 70,736.80
Stafford Railway Building Society	£ 49,336.37	£ 50,562.37
Total	£ 138,725.46	£ 121,299.17
Audited by Hilderleys Farm Bookkeeping Ltd		
28th October 2021		