

**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.

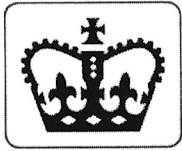
The charity outgoings have only increased by £1,839.13 for the year ending 31st January 2025, compared to the previous year.

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

Section B

Disclosure

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.