

APPLEY BRIDGE COMMUNITY ASSOCIATION

England & Wales · Charity number 515110

Details

Status Registered

Legal form Other

Registered 1984-05-16

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

Contact

Address Appley Bridge Community Centre
Appley Lane North
Appley Bridge
Wigan
WN6 9AE

Phone 07708529436

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF APPLEY BRIDGE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURETIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: To act as Trustees and Provide support to land known as the Meadows for the residents of Appley Bridge and surrounding area ,to provide help and support to the residents of Appley Bridge and immediate areas. To provide community events to support our area.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** APPLEY BRIDGE AND THE NEIGHBOURHOOD
- Lancashire
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,492	£5,109	-	-
2024-12-31	£25,388	£26,505	-	-
2023-12-31	£14,495	£6,296	-	-
2022-12-31	£4,748	£12,680	-	-
2021-12-31	£1,022	£7,156	-	-

Trustees

Name	Role	Appointed
Christopher House	Chair	2024-11-18
Andrew Hazlehurst		2025-02-11
Judith Nicholson		2016-02-24
PAUL ROPER		2017-06-22

APPLEY BRIDGE COMMUNITY ASSOCIATION

England & Wales - Charity number 515110

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Appley Bridge Community Association

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2024		31.12.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
200 Club Income	21	-	-	21	-
Donations	5,242	-	-	5,242	895
Interest Income	450	-	-	450	1
Grant Income	19,675	-	-	19,675	13,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,388	-	-	25,388	14,496
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,388	-	-	25,388	14,496
A3 Payments					
Audit & Accountancy Fees	480	-	-	480	720
Centre Maintenance	-	-	-	-	1,053
donations & Grants	19,565	-	-	19,565	340
Repairs & Maintenance	47	-	-	47	13,921
insurance	480	-	-	480	470
meadows Maintenance	4,696	-	-	4,696	3,925
Sundry Expenses	860	-	-	860	364
Legal Fees	377	-	-	377	-
	-	-	-	-	-
Sub total	26,505	-	-	26,505	20,793
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,505	-	-	26,505	20,793
Net of receipts/(payments)	- 1,117	-	-	- 1,117	- 6,297
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,235	-	-	20,235	26,533
Cash funds this year end	19,118	-	-	19,118	20,236

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Tin	66	-	-
	Current Account	816	-	-
	Corporate Account	18,207	-	-
	Total cash funds	19,089	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>J.S. Keiper</i>	JENNIFER KEIPER	30/4/2025

Date: 30/04/2025

Time: 11:07:25

APPLEY BRIDGE COMMUNITY

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Profit and Loss

From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	4,817.93	4,817.93	
Grants	19,675.00	19,675.00	
Gift	424.00	424.00	
Charitable Activities	21.20	21.20	
Investment Income	450.22	450.22	
	25,388.35		25,388.35
Purchases			
Charitable Expenditure - Grants Payable	19,565.00	19,565.00	
	19,565.00		19,565.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>5,823.35</u>		<u>5,823.35</u>
Overheads			
Support Costs - Travelling Expenses	4,863.31	4,863.31	
Support Costs - Printing and Stationery	90.96	90.96	
Support Costs - General Expenses	1,129.40	1,129.40	
Management & Admin - Professional Fees	857.00	857.00	
	6,940.67		6,940.67
Net Profit/(Loss):	<u>(1,117.32)</u>		<u>(1,117.32)</u>

Date: 30/04/2025
Time: 11:08:02

APPLEY BRIDGE COMMUNITY ASSOCIATI
Balance Sheet

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From: Month 1, January 2024
To: Month 12, December 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Deposits and Cash	18,269.28	18,269.28	
Bank Account	815.89	815.89	
	19,085.17		19,085.17
Current Liabilities			
Creditors : Short Term	(3.73)	(3.73)	
	(3.73)		(3.73)
Current Assets less Current Liabilities:	19,088.90		19,088.90
Total Assets less Current Liabilities:	19,088.90		19,088.90
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:	19,088.90		19,088.90
Capital & Reserves			
Funds	20,206.22	20,206.22	
P & L Account	(1,117.32)	(1,117.32)	
	19,088.90		19,088.90

Date: 30/04/2025

Time: 11:08:42

APPLEY BRIDGE COMMUNITY

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Period Trial Balance

To Period: Month 12, December 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank Current Account	815.89	
1210	BANK LIQUIDITY MANAGER	17,931.66	
1220	BUSINESS RESERVE ACCOUNT	275.62	
1230	Petty Cash	62.00	
2100	Creditors Control Account	3.73	
3200	Funds		20,206.22
4000	Donations Received		4,817.93
4100	Grants		19,675.00
4300	Gifts		424.00
4600	Charitable Activities		21.20
4700	Bank interest receivable		450.22
5000	Charitable Expenditure - Grants Payable	19,565.00	
7202	J CROSBY GARDENING	3,407.97	
7203	Tree/Plant Purchases	1,288.44	
7204	Fencing	46.90	
7206	Signs	120.00	
7302	STATIONERY	90.96	
7604	Insurance	479.92	
7605	Refreshments	102.83	
7606	Sundry Expenses	546.65	
7900	Legal Fees	377.00	
7901	Audit Fees	480.00	
	Totals:	<u>45,594.57</u>	<u>45,594.57</u>