

EASTOFT COMMUNITY WELFARE ASSOCIATION

England & Wales · Charity number 515486

Details

Other names	EASTOFT VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1984-08-06
Register	View on the Charity Commission register

Contact

Address	Eastoft Village Hall High Street Eastoft Scunthorpe North Lincolnshire DN17 4PA
Phone	07710502125
Email	eastoftcwa@gmail.com
Website	eastoftcommunity.info

Activities

Objects: VILAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EASTOFT WITHOUTH 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 SAID INHABITANTS.

Activities: THE AIM OF THE ECWA IS TO PROVIDE, MAINTAIN AND IMPROVE THE VILLAGE HALL AND PLAYGROUND BY RAISING MONEY THROUGH VARIOUS ACTIVITIES. THE PROVISION OF SOCIAL AND EDUCATIONAL EXPERIENCES FOR ALL SECTORS OF THE COMMUNITY (PRE SCHOOL TO SENIOR CITIZEN) IS IMPORTANT SO OPPORTUNITIES ARE ORGANISED AND PUBLICISED THROUGH A WEBSITE AND EMAIL SYSTEM, AS WELL AS NOTICEBOARDS AND FLIERS.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EASTOFT
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£13,756	£13,285	-	-
2024-07-31	£53,135	£55,156	-	-
2023-07-31	£20,262	£20,623	-	-
2022-07-31	£15,604	£21,148	-	-
2021-07-31	£11,064	£12,826	-	-

Trustees

Name	Role	Appointed
Brenda Patricia Woolen		2024-01-11
Julie Deborah Reed		2025-10-09
Margret Christine McLean		2024-01-11
Mick Walsh		2017-05-15

Accounts

Eastoft Community Welfare Association**Profit and Loss Account and Balance Sheet for the Year Ending 31st July 2024**

	CASH BASIS		CASH BASIS	
	2024		(RESTATED)	
Income		2023		
Bookings	£	1,084.50	£	1,164.50 restated
Fundraising	£	120.34	£	69.00
Grants Received	£	51,750.00	£	18,439.49
Donations Received	£	90.96	£	267.62
Bank Interest	£	87.94	£	45.06
Credit returns (utilities)	£	0.83	£	156.64
		£ 53,134.57		£ 20,142.31
Expenditure				
Insurance	£	886.25	£	844.52
Water	£	77.10	£	25.46
NNDR	£	110.88	£	100.80
Electricity	£	1,106.07	£	1,393.39
Phone	£	244.08	£	302.82
Fire Protection	£	52.80		
Printer/Stationary				
Warm Space	£	42.17		
Sundry	£	129.01	£	64.02
Repairs and Maintainance	£	393.18	£	546.49
Tools and equipment			£	16,716.27
Children's Playground costs	£	52,015.00	£	489.00
Subscriptions	£	98.97	£	125.05
Bank Charges			£	15.00
		£ 55,155.51		£ 20,622.82
Surplus(+)/Deficit(-) for the year		<u><u>-£ 2,020.94</u></u>		<u><u>-£ 480.51</u></u>

Fixed Assets

Playground Equipment	£	52,000.00	£	18,439.49
Council Grant	£	51,000.00	-£	18,439.49
ECWA Funded	£	1,000.00	£	-

Currents Assets

Accounts Receivable			£	-
Bank Balances				(restated on cash basis)
Virgin Instant Assess	£	2,844.36	£	4,299.67
Virgin Club & Societies Account	£	164.39	£	667.37
Petty Cash	£	11.02	£	73.67
	£	<u>3,019.77</u>		<u>£ 5,040.71</u>
				<u><u>£ 5,040.71</u></u>

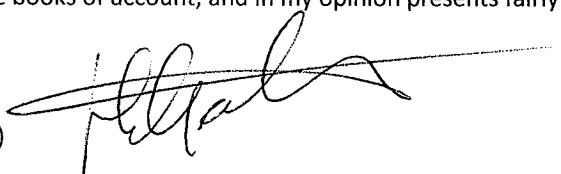
Represented by

Accumulated Fund Balance 1 Aug	£	5,040.71	£	5,521.22
Surplus(+)/Deficit(-) for Year	-£	2,020.94	-£	480.51
Credit owed PO				
	£	3,019.77	£	5,040.71

Independent Examiner's Statement

I have obtained all the information and explanations which in my opinion were necessary for the purpose of the examination. In my opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and in my opinion presents fairly the affairs of the fund.

H Graham (CIPFA qualified 2002)



dated: 17th October, 2024