

THE EDGEHILL COMMUNITY ASSOCIATION

England & Wales · Charity number 516569

Details

Status Registered

Legal form Other

Registered 1985-09-12

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

Contact

Address 11 Westbourne Park
Scarborough
YO12 4AS

Phone 01723378482

Email edgehillcommunityassoc@gmail.com

Website www.eca.btck.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA KNOWN AS THE EDGEHILL ESTATE, SCARBOROUGH 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 RECREATIONAL AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLIS A COMMUNITY CENTRE.

Activities: We are a multi purpose charity that exists for the benefit of residents of the Edgehill Estate. We run a number of projects on the Estate including; Ofsted registered Childcare, a community cafe and an older people's social club

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, 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:** THE EDGEHILL ESTATE SCARBOROUGH
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£27,073	£32,372	-	-
2023-03-31	£29,420	£32,259	-	-
2022-03-31	£34,639	£19,207	-	-
2021-03-31	£33,792	£34,599	-	-
2020-03-31	£40,788	£37,779	-	-

Trustees

Name	Role	Appointed
Colin Morgan Barnes	Chair	
BRENDA MOORE		2013-05-02
Nigel Searle		2012-11-10
PAT LEE		
Sophie Hall		2020-01-23

THE EDGEHILL COMMUNITY ASSOCIATION

England & Wales - Charity number 516569

Accounts

Edgehill Y.T.D 31st March 2024

Our work this year has continued to focus on connectivity, supporting people to become more connected and less isolated through a range of thematic groups, workshops and regular sessions such as the senior lunch club and supper club. The year saw the following activities:

Armed Forces Day Workshops with Animated Objects – Contributed to making a cardboard (Lifesize) Military Jeep

Participating in the Scarborough Sparkle Lantern Parade

Supper club and warm space – 10 to 15 people using it each week

Youth workshops, up to 10 young people attending each one

Themed Workshops including planting and building table decorations, between 5 and 10 people attending each

Craft Club, average attendance of 8 people per session

Weekly senior lunch club and Christmas Lunch for local residents accessed by over 25 people

Prize Bingo Sessions, 40-50 attendees once a month

Monda night social bingo, average 12 attendees

Funding has become increasingly difficult for us as a small organisation without capacity to apply for significant number of grants needed to guarantee even a small income and competition has become much more fierce. People continue to struggle to pay the full costs of activities, so we have continued to focus on low-cost activities, good quality food, meaningful activities and opportunities to socialise. Isolation and loneliness remain the biggest health and social concerns for our community and so many of our group members don't have extensive social networks which are so key to health and wellbeing and we are the only community organisation running sessions in the Edgehill area and whilst some people are able to access Eastfield or Scarborough services, we have many users who are not able to travel independently and our groups are their social lifeline. As always, we are ever thankful for the mammoth efforts of our volunteers and 2 part time staff for continuing to provide such dedicated support to our community in the most difficult of times.

The Edgehill Community Association

Income and Expenditure Statement
for the Year Ended 31 March 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£
Income				
Butterfly :- Fundraising and donations	1,205		1,205	1,382
Other - membership			-	-
Other - holiday club	2,004		2,004	3,168
Other - collect from school			-	209
Social club	782		782	499
Interest	135		135	-
Fundraising	3,252		3,252	3,161
Locality	400		400	890
Over 60s	1,140		1,140	907
Craft Club			-	600
Luncheon Club	4,286		4,286	3,849
Supper Club	601	5,000	5,601	-
CJRS Grant			-	-
Supper Club			-	2,500
ETRA			-	1,970
Fees	3,269		3,269	5,638
Overheads Recharge	5,000		5,000	4,648
Lottery for All			-	-
Total Income	22,073	5,000	27,073	29,420
Expenditure				
Butterfly:- Salaries			-	-
Fundraising	474		474	500
Holiday club	104		104	86
Social club	205		205	135
Insurance	598		598	563
Ofsted			-	-
Sundry expenses	329		329	18
Depreciation on equipment	500		500	-
Luncheon Club	1,387		1,387	5,919
Supper Club	5,667	1,905	7,572	-
Locality	714		714	525
Over 60's Club	286		286	2,309
NYCIL (Wages)	6,493	13,254	19,746	21,438
Fees	61		61	114
Bank Charges	120		120	130
Lottery Grant Expenditure			-	283
Accountancy	276		276	240
Total Expenditure	17,213	15,159	32,372	32,259
Funds				
Surplus/(deficity) for the year	4,859.67	- 10,158.71	- 5,299.04	- 2,838.50
Total funds brought forward	1,874.31	10,543.76	12,418.07	15,256.57
Total funds carried forward	6,733.98	385.05	7,119.03	12,418.07

Signed on behalf of the Trustees :-

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Equipment at cost	4,003		4,003	
Depreciation b/f	- 3,112		- 2,612	
Less depreciation	<u>(500)</u>		<u>(500)</u>	
		391		891
Current assets				
Trade debtors	1,108		1,108	
Bank current account	2,500		4,253	
Bank deposit account	3,546		6,411	
Cash in hand	130		311	
	<u>7,283</u>		<u>12,082</u>	
Current liabilities				
Sundry creditors and accruals	<u>555.00</u>		<u>555.00</u>	
Net current assets		6,728.03		11,527.07
Net assets		<u><u>7,119.03</u></u>		<u><u>12,418.07</u></u>
Funds				
Unrestricted funds		6,733.98		1,874.31
Restricted funds		385.05		10,543.76
		<u><u>7,119.03</u></u>		<u><u>12,418.07</u></u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date

Augit report to follow

THE EDGEHILL COMMUNITY ASSOCIATION

England & Wales - Charity number 516569

Accounts

Our work this year has emphasised on continuing to support people to become more social as part of slowly returning to normality from the pandemic. We've progressed with our change in approach to move away from before and after school childcare which was very underused towards workshops and learning sessions for young people alongside social and activity sessions for older people. The year saw the following activities:

- Monday and Thursday luncheon club with between 10 and 12 older people using it, on each day
- Monday supper/warm hub club, 5 to 8 people using it each week
- Monday social club, 14 people attending
- Tuesday over 60's craft club, 6 to 8 people using it each week
- Children's workshops, Tues, Wed and Thurs 7-10 children attending each session
- Prize bingo 6 events a year with 40 to 50 people attending
- Special events for the community Queens Jubilee, ECA 50th birthday and King's Coronation 40 to 70 people attending.
- Participating in local fundraising events such as table top sales to help generate our own income and support activities in the centre.

Our community and the funding environment are changing, funding is increasingly difficult as availability of grant income is falling and people are struggling to afford the costs of activities, so we have continued to focus on low cost activities, good quality food, meaningful activities and opportunities to socialise. We know that isolation and loneliness remain the biggest health and social concerns for our community and so many of our group members don't have extensive social networks which are so key to health and wellbeing and providing opportunities to be social will continue being the core element of our work going forward. We are thankful for the ongoing support from our local community, volunteers, brilliant staff and the community regeneration team.

The Edgehill Community Association

**Unaudited Accounts
For the Year Ended 31 March 2023**

Registered charity number 516569

**M Wasley Chapman LLP
84 Westborough
Scarborough
North Yorkshire
YO11 1JW**

The Edgehill Community Association

Information

Accountants

M Wasley Chapman LLP
84 Westborough
Scarborough
YO11 1JW

Business Address

The Edgehill Community Association
Falsgrave Community Resource Centre
Seamer Road
Scarborough
North Yorkshire
YO12 4DJ

Bankers

HSBC
33 St. Nicholas Street
Scarborough
North Yorkshire
YO11 2HN

The Edgehill Community Association

Independent examiner's report to the trustees of The Edgehill Community Association on the accounts for the year ended 31 March 2023

I report on the accounts of the The Edgehill Community Association for the Year Ended 31 March 2023 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section of 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 144 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention

Basis of Independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:
 - To keep proper 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 requirement of the Charities Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Emma Henderson
M Wasley Chapman LLP
84 Westborough
Scarborough
North Yorkshire
YO11 1JW**

5th December 2023

The Edgehill Community Association

Income and Expenditure Statement
for the Year Ended 31 March 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
Income				
Butterfly :- Fundraising and donations	1,382		1,382	2,847
Other - membership			-	7,233
Other - holiday club	3,168		3,168	4,526
Other - collect from school	209		209	398
Social club	499		499	585
Interest			-	1
Fundraising	3,161		3,161	910
Locality	890		890	-
Over 60s	907		907	927
Craft Club	600		600	-
Luncheon Club	3,849		3,849	3,272
CJRS Grant			-	9,597
Supper Club	2,500		2,500	
ETRA	1,970		1,970	
Fees	5,638		5,638	
Overheads Recharge	4,648		4,648	
Lottery for All			-	4,345
Total Income	29,420	-	29,420	34,639
Expenditure				
Butterfly:- Salaries				-
Fundraising	500			224
Holiday club	86			380
Social club	135			122
Insurance	563			528
Ofsted				220
Sundry expenses	18			66
Depreciation on equipment				500
Luncheon Club	5,919			4,472
Locality	525			58
Over 60's Club	2,309			726
NYCIL (Wages)	17,376	4,062		
Fees	114			
Bank Charges	130			
Lottery Grant Expenditure		283		
Accountancy	240			279
Total Expenditure	27,914	4,345	-	7,577
Funds				
Surplus/(deficity) for the year	1,506.50	- 4,345.00	- 2,838.50	- 4,699.62
Total funds brought forward	367.81	14,888.76	15,256.57	23,908.69
Total funds carried forward	1,874.31	10,543.76	12,418.07	19,209.07

Signed on behalf of the Trustees :-

24 Jan 2024

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Equipment at cost	4,003		4,003	
Depreciation b/f	- 2,612		- 2,112	
Less depreciation	<u>(500)</u>		<u>(500)</u>	
		891		1,391
Current assets				
Trade debtors	1,108		407	
Bank current account	4,253		6,428	
Bank deposit account	6,411		7,045	
Cash in hand	<u>311</u>		<u>358</u>	
	12,082		14,237	
Current liabilities				
Sundry creditors and accruals	<u>555.00</u>		<u>555.00</u>	
Net current assets		11,527.07		13,682.11
Net assets		<u><u>12,418.07</u></u>		<u><u>15,073.11</u></u>
Funds				
Unrestricted funds		1,874.31		1,874.31
Restricted funds		10,543.76		10,360.30
		<u><u>12,418.07</u></u>		<u><u>12,234.61</u></u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date



Issuer Wasley Chapman LLP

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Audit history log

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5th December 2023

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Craft Club	600		600	-
Luncheon Club	3,849		3,849	3,272
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Expenditure				
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Signed on behalf of the Trustees :-

24 Jan 2024

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2023

	2023		2022	
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Fixed Assets				
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Sundry creditors and accruals	<u>555.00</u>		<u>555.00</u>	
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Net assets		<u><u>12,418.07</u></u>		<u><u>15,073.11</u></u>
Funds				
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		<u><u>12,418.07</u></u>		<u><u>12,234.61</u></u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date



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THE EDGEHILL COMMUNITY ASSOCIATION

England & Wales - Charity number 516569

Accounts

EDGEHILL COMMUNITY ASSOCIATION
ANNUAL REPORT 2022
CHARITY 516569

TRUSTEES

Chair – Sophie Hall

Colin Barnes

Brenda Moore

Pat Lee

Nigel Searle

REPORT ON WORK

Our work this year has emphasised recovery from the pandemic. We were able to hold the staff team together through the furlough scheme and the discussions and plans concentrated on broadening the base of our work through more work with older people and changing the nature of our work with younger people.

This has meant a move away from regular after school, holiday and breakfast clubs to more flexible activity groups (craft, cooking etc.) which respond to needs and demands of young people and their parents. Key reasons for this new approach are, it must be said, increasing costs and falling numbers. We see a link between falling numbers and issues such as more people working from home, changes in the structure of work (e.g. reduction and/or changing hours), loss of jobs and tighter personal finances.

A greater emphasis on the provision of warm, wholesome food has also become evident for both younger and older service users.

More time is spent on funding matters in common with many other organisations in our sector as money and other support becomes more difficult to find.

Our social activities continue and we depend on, and thank, our staff and volunteers. We are also grateful for the partnership with Scarborough Borough Council as pressure and need increases.

Sophie Hall

EDGEHILL COMMUNITY ASSOCIATION
ANNUAL REPORT 2022
CHARITY 516569

TRUSTEES

Chair – Sophie Hall

Colin Barnes

Brenda Moore

Pat Lee

Nigel Searle

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Sophie Hall

THE EDGEHILL COMMUNITY ASSOCIATION

England & Wales - Charity number 516569

Accounts

The Edgehill Community Association

**Unaudited Accounts
For the Year Ended 31 March 2021**

Registered charity number 516569

**M Wasley Chapman LLP
84 Westborough
Scarborough
North Yorkshire
YO11 1JW**

The Edgehill Community Association

Information

Accountants

M Wasley Chapman LLP
84 Westborough
Scarborough
YO11 1JW

Business Address

The Edgehill Community Association
Falsgrave Community Resource Centre
Seamer Road
Scarborough
North Yorkshire
YO12 4DJ

Bankers

HSBC
33 St. Nicholas Street
Scarborough
North Yorkshire
YO11 2HN

The Edgehill Community Association

Independent examiner's report to the trustees of The Edgehill Community Association on the accounts for the year ended 31 March 2021

I report on the accounts of the The Edgehill Community Association for the Year Ended 31 March 2021 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section of 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 144 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention

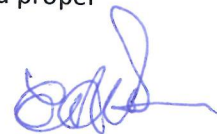
Basis of Independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:
 - To keep proper 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 requirement of the Charities Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Emma Henderson
M Wasley Chapman LLP
84 Westborough
Scarborough
North Yorkshire
YO11 1JW**

28th January 2022

Report of Trustees for year ending March 31 2021 (To be included with accounts etc.)

Trustees

Sophie Hall – Chair

Colin Barnes – Secretary

Pat Lee

Brenda Moore

Nigel Searle

Anda Baraskina

Report

The year was dominated with coping with the Covid lockdown. We furloughed the staff and our excellent volunteers worked hard doing a lot of support work including organising specialist groups for older people (working within the strict Covid regulations); supplying meals; transport to hospital; collection of prescriptions; shopping; supplying activity packs to younger and older people; regular contact with vulnerable people by phone or socially distanced calls.

It has been a hard year but the Association kept going helping people in our area and keeping in touch with the local authorities and other voluntary organisations.

A handwritten signature in black ink, appearing to be 'S. Searle', written over a horizontal line.

Signed

For the Trustees of ECA

The Edgehill Community Association

Income and Expenditure Statement
for the Year Ended 31 March 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Income				
Butterfly :- Fundraising and donations	209		209	1,206
Other - membership	3,470		3,470	10,162
Other - holiday club	4,637		4,637	8,601
Other - breakfast club			-	2,051
Other - collect from school			-	-
Community organiser			-	100
Community café			-	900
Social club	50		50	455
Interest	17		17	-
Butterfly Fundraising	100		100	2,292
Locality		400	400	-
Junior Club			-	171
Over 60s	1,225	1,050	2,275	1,245
Craft Club	82		82	1,123
Luncheon Club	5,519		5,519	2,560
CJRS Grant	17,034		17,034	-
Awards For All			-	9,925
Total Income	32,342	1,450	33,792	40,788
Expenditure				
Butterfly:- Salaries	8,293		8,293	24,856
Fundraising	137		137	197
Other			-	485
Holiday club	100		100	720
Breakfast club			-	85
Social club	24		24	261
Insurance	600		600	563
Ofsted	220		220	-
Social club			-	-
Sundry expenses			-	50
Repairs and maintenance			-	78
Community organiser			-	33
Community café			-	875
Depreciation on equipment			-	-
Craft Club			-	1,811
Luncheon Club	98	1,165	1,263	2,474
Locality		68	68	-
Over 60's Club	361		361	1,830
NYCIL (Wages)	23,092		-	2,930
Junior Club			-	51
ECA Fundraising			-	-
PPE	200		-	480
Accountancy	240		240	-
Total Expenditure	33,366	1,233	11,307	37,779
Funds				
Surplus/(deficity) for the year	- 1,024.29	216.85	- 807.44	3,009.06
Total funds brought forward	5,067.43	14,888.76	23,908.69	20,899.63
Total funds carried forward	4,043.14	15,105.61	23,101.25	23,908.69

Signed on behalf of the Trustees :-

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2021

	2021	£	2020	£
Fixed Assets				
Equipment at cost	4,003		4,003	
Depreciation b/f	-	1,612	-	1,112
Less depreciation	(500)		(500)	
		1,891		2,391
Current assets				
Trade debtors	568		1,897	
Bank current account	6,427		9,725	
Bank deposit account	10,569		6,424	
Cash in hand	15		1	
	17,578		18,045	
Current liabilities				
Sundry creditors and accruals	504.00		480.00	
Net current assets		17,074.29		17,565.19
Net assets		<u>18,965.29</u>		<u>19,956.19</u>
Funds				
Unrestricted funds		4,043.14		4,043.14
Restricted funds		14,922.15		15,913.05
		<u>18,965.29</u>		<u>19,956.19</u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date