

# THE ELLESMERE CENTRE CHARITABLE TRUST

England & Wales · Charity number 801728

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1989-06-27

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

## Contact

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**Address** Ellesmere Centre  
Ley Road  
Stetchworth  
Newmarket  
CB8 9TS

**Phone** 01638508212

**Email** [office@ellesmerecentre.org.uk](mailto:office@ellesmerecentre.org.uk)

**Website** [ellesmerecentre.org.uk](http://ellesmerecentre.org.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STETCHWORTH AND THE NEIGHBOURING PARISHES OF BURROUGH GREEN (BRINKLEY) DULLINGHAM KIRTLING WOODDITTON AND THE HAMLET OF WESTLEY WATERLESS WITHOUT DISTRICTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITY VOLUNTARY ORGANSISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The Ellesemere Centre provides sports and recreation facilities to a number of rural communities.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF STETCHWORTH AND ITS NEIGHBOURING PARISHES.
- Cambridgeshire
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,443	£124,222	-	-
2024-03-31	£113,106	£124,744	-	-
2023-03-31	£104,384	£117,390	-	-
2022-03-31	£109,489	£116,752	-	-
2021-03-31	£89,264	£103,896	-	-

## Trustees

Name	Role	Appointed
JANE MADSEN	Chair	2025-09-21
ALAN SHARP		2020-09-23
Elizabeth Stellmacher		2025-09-21
Mark Groves		2022-09-21
SANDRA MARIA WILSON		2011-08-30
Simon Park		2025-09-21
Susanne Romose Hinde		2024-09-24

**THE ELLESMERE CENTRE CHARITABLE TRUST**

England & Wales - Charity number 801728

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# Accounts

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Charity Number : 801728

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**UNAUDITED  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**THE REFERENCE AND ADMINISTRATION OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees**

Lily Pamela Whymer  
Sandra Maria Wilson  
Linda Dicker (resigned September 2024)  
Richard Faircloth  
Jane Madsen  
Alan Sharp  
Mark Groves  
Julie Armour  
Susanne Hinde (assigned September 2024)  
Peter Mills (resigned May 2024)  
Jane Courtney Moore (resigned June 2024)

**Charity Registered Number**

801728

**Principal Office**

The Ellesmere Centre, Ley Road, Stetchworth, Cambridgeshire, CB8 9TS

**Independent Examiner**

Thomas Quinn, 15 Station Road, St Ives, Cambridgeshire, PE27 5BH

**Bankers**

Santander, 250 Stanley Road, Bootle, Merseyside, L20 3PQ  
Cambridge Building Society, 51 Newmarket Road, Cambridge, CB5 8FF

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## THE ELLESMERE CENTRE CHARITABLE TRUST

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The Trustees present their annual report together with the financial statements of The Ellesmere Centre Charitable Trust for the year ended 31 March 2025. The Trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **a. Constitution**

The charity was established for the purpose of a Community Centre to benefit the inhabitants of the Parish of Stetchworth and the neighbouring Parishes of Burrough Green (Brinkley), Dullingham, Kirtling, Woodditton and the hamlet of Westley Waterless, by associating the Local Authorities voluntary organisation and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation. Activities at the Centre include carpet bowls, tennis and garden clubs. There are facilities for squash, badminton, football and hockey as well as dance and fitness classes.

The charity is governed by a trust deed dated 8 May 1989, amended by schemes dated 30 May 1991, 15 August 2003, and 10 February 2004.

The charity entered into a 99 year lease with Stetchworth Parish Council on 9 May 1989. No rent is due and therefore no leasehold commitment note is included within these accounts. In return for the use of the Centre, the charity undertakes to maintain the fabric of the building and to meet the day-to-day running costs of the property.

##### **b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees are appointed by the board of the Trustees and serve from the end of the Annual General Meeting to the next Annual General Meeting but they may be re-elected or re-appointed under the terms of the Trust deed.

##### **c. Organisational structure and decision making**

The Management Committee meet monthly. Reports are submitted by the staff responsible for the day-to-day running of the centre. All decisions are made with approval of the Trustees. Sub-groups meet when required and report back to the Trustees.

##### **d. Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

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## THE ELLESMERE CENTRE CHARITABLE TRUST

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### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2025

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#### OBJECTIVES AND ACTIVITIES

##### a. Policies and objectives

The charity's policy and objectives are to remain solvent and maximise facilities.

##### b. Public benefit

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The Ellesmere Centre Charitable Trust is a registered charity whose charitable purpose is to provide leisure and sports facilities to the local community and surrounding area. The charity achieves public benefit by providing facilities in which members of the local community can participate in sports, recreational clubs and other such activities.

#### ACHIEVEMENTS AND PERFORMANCE

##### a. Review of activities

The Trustees are satisfied with the results for the year as shown on the Statement of Financial Activities.

The process of refurbishment of the Centre has continued. The centre strives to introduce new activities/classes to enhance its trading and to encompass those from all walks of life.

#### FINANCIAL REVIEW

##### a. Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months of unrestricted expenditure. This provides sufficient funds to cover normal operational and support costs and to respond to applications for grants which arise from time to time.

##### b. Principal funding

The Centre's principal funding is from income generated from the use of the Centre's facilities and from activities held at the Centre. The Centre also receives small grants from East Cambridgeshire District Council and donations from a number of the Parish councils whose residents it provides facilities for.

#### PLANS FOR THE FUTURE

##### a. Future developments

The trustees plan to continue with the development of the squash court area to add further much needed function rooms to help with demand. The development and improvement of the bar area remains a priority.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Trustees' responsibilities statement**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make estimates and judgements that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity, thereby enabling them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

..... Sandra Wilson

..... Date

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Independent examiner's report to the Trustees of The Ellesmere Centre Charitable Trust**

We report on the financial statements of the charity for the year ended 31 March 2025 which are set out on pages 7 to 15.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our work on this report.

**Respective responsibilities of Trustees and examiner**

The charity's Trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

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THE ELLESMERE CENTRE CHARITABLE TRUST

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INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2025

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**Independent Examiner's statement**

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the requirements of the Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

THOMAS QUINN  
CHARTERED ACCOUNTANTS  
15 STATION ROAD  
ST IVES  
CAMBRIDGESHIRE  
PE27 5BH

DATE .....

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

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	Note	Restricted Funds £ 2025	Unrestricted Funds £ 2025	Total Funds £ 2025	Total Funds £ 2024
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	11,464	11,464	18,039
Fundraising activities	3	-	3,961	3,961	4,694
Investment income	4	-	1,450	1,450	564
Charitable activities	5	-	86,568	86,568	89,808
		<u>-</u>	<u>86,568</u>	<u>86,568</u>	<u>89,808</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>		-	103,443	103,443	113,105
<b>EXPENDITURE ON:</b>					
<b>Raising funds</b>					
Fundraising expenses and other costs	7	-	1,917	1,917	2,150
Charitable activities	6	-	119,591	119,591	119,742
Governance costs	8	-	2,914	2,914	2,852
		<u>-</u>	<u>124,422</u>	<u>124,422</u>	<u>124,744</u>
<b>TOTAL EXPENDITURE</b>		-	124,422	124,422	124,744
<b>NET (DEFICIT)/INCOME</b>		-	( 20,979 )	( 20,979 )	( 11,639 )
<b>RECONCILIATION OF FUNDS</b>					
Total funds at 1 April 2024		44,405	141,408	185,813	197,452
<b>TOTAL FUNDS AT 31 MARCH 2025</b>		<u>44,405</u>	<u>120,429</u>	<u>164,834</u>	<u>185,813</u>

It is noted that the total of non-designated cash funds available to the charity at 31st March 2025 is £91,784 (2024:£87,085).

The notes on pages 9 to 15 form part of these financial statements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**BALANCE SHEET  
AS AT 31 MARCH 2025**

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		2025		2024	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	11		49,039		73,060
<b>Current Assets</b>					
Debtors	12	5,227		11,958	
Cash at bank and in hand - non designated funds		91,784		87,085	
Cash at bank and in hand - designated funds		27,061		22,212	
		124,072		121,255	
<b>Creditors: Amounts falling due within one year</b>	13	( 8,277 )		( 8,502 )	
<b>Net Current Assets</b>			115,795		112,753
<b>NET ASSETS</b>			164,834		185,813
<b>FUNDS</b>					
Restricted funds	14		44,405		44,405
Unrestricted funds	14		120,429		141,408
			164,834		185,813

The financial statements were approved by the Trustees and signed on their behalf, by:

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Sandra Wilson

The notes on pages 9 to 15 form part of the financial statements

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**1. ACCOUNTING POLICIES****1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**1.2 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate funds.

**1.3 INCOME**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**1.4 EXPENDITURE**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**ACCOUNTING POLICIES (continued)**

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets costing more than £500 are capitalised.

The Ellesmere Centre occupies both freehold and leasehold land and buildings. The leasehold property is owned by Stechworth Parish Council. The land and buildings are not included in the balance sheet because of a lack of reliable information covering their cost and original funding. The land and buildings form part of a permanent endowment and cannot be sold.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Refurbishment of the centre	-	Over 10 years
Fixtures & fittings	-	Over 10 years
Office equipment	-	Over 10 years

**2. DONATIONS AND LEGACIES**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Donations	-	5,544	5,544	8,670
Feed In Tariff	-	3,371	3,371	3,589
Grant from Cambs Acre	-	2,550	2,550	5,780
Grant from Newmarket Festival Fund	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>11,464</u>	<u>11,464</u>	<u>18,039</u>

**3. INCOME FROM FUNDRAISING ACTIVITIES**

	<b>Funds 2025 £</b>	<b>Funds 2025 £</b>	<b>Funds 2025 £</b>	<b>Funds 2024 £</b>
Fundraising income	-	3,961	3,961	4,694
	<u>-</u>	<u>3,961</u>	<u>3,961</u>	<u>4,694</u>

**4. INVESTMENT INCOME**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Bank interest	-	800	800	197
Building society interest	-	650	650	367
	<u>-</u>	<u>1,450</u>	<u>1,450</u>	<u>564</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Provision of Community and Sports Facilities	-	86,568	86,568	89,808
	<u>-</u>	<u>86,568</u>	<u>86,568</u>	<u>89,808</u>

**6. EXPENDITURE BY CHARITABLE ACTIVITY****SUMMARY BY FUND TYPE**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Provision of Community and Sports Facilities	-	119,591	119,591	119,742
	<u>-</u>	<u>119,591</u>	<u>119,591</u>	<u>119,742</u>

**7. DIRECT COSTS**

	<b>Fundraising Costs 2025 £</b>	<b>Direct Costs 2025 £</b>	<b>Total Costs 2025 £</b>	<b>Total Costs 2024 £</b>
Administration expenses	-	16,266	16,266	16,459
Property costs	-	23,711	23,711	25,237
Fundraising costs	1,917	-	1,917	2,150
Tutors fees	-	2,373	2,373	2,286
Wages and salaries	-	53,105	53,105	50,055
Depreciation	-	24,137	24,137	25,706
	<u>1,917</u>	<u>119,591</u>	<u>121,508</u>	<u>121,892</u>

**8. GOVERNANCE COSTS**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Bookkeeping Fees	-	985	985	1,015
Subscriptions	-	405	405	431
Independent Examiner's Fee	-	1,524	1,524	1,406
	<u>-</u>	<u>2,914</u>	<u>2,914</u>	<u>2,852</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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<b>9. NET INCOME</b>	<b>2025</b>	<b>2024</b>
This is stated after charging:	£	£
Depreciation of tangible fixed assets owned by the charity	24,137	25,706
Independent Examiner's Fee	<u>1,524</u>	<u>1,406</u>

During the year, no Trustees received any remuneration (2024 - £ Nil)

During the year, no Trustees received any benefits in kind (2024 - £ Nil)

During the year one trustee were reimbursed for costs which they had incurred on behalf of the Centre totalling £70.

**10. STAFF COSTS**

Staff costs were as follows:	<b>2025</b>	<b>2024</b>
	£	£
Wages and salaries	53,105	50,055
	<u>53,105</u>	<u>50,055</u>

The average monthly number of employees during the year was as follows:

	<b>2025</b>	<b>2024</b>
Management and administration	<u>4</u>	<u>4</u>

No employees received remuneration amounting to more than £60,000 in either year.

**11. TANGIBLE FIXED ASSETS**

	<b>Refurbishment of Centre</b>	<b>Fixtures and fittings</b>	<b>Office equipment</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 April 2024	307,467	104,544	6,040	418,052
Additions	<u>-</u>	<u>-</u>	<u>115</u>	<u>115</u>
At 31 March 2025	<u>307,467</u>	<u>104,544</u>	<u>6,156</u>	<u>418,167</u>
<b>Depreciation</b>				
At 1 April 2024	247,331	94,194	3,467	344,991
Charge for the year	<u>21,644</u>	<u>2,112</u>	<u>381</u>	<u>24,137</u>
At 31 March 2025	<u>268,975</u>	<u>96,306</u>	<u>3,848</u>	<u>369,128</u>
<b>Net Book Value</b>				
At 31 March 2025	<u>38,493</u>	<u>8,238</u>	<u>2,308</u>	<u>49,039</u>
At 31 March 2024	<u>60,136</u>	<u>10,350</u>	<u>2,574</u>	<u>73,060</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>12. DEBTORS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,249	4,974
Prepayments	606	6,784
Accrued income	<u>373</u>	<u>200</u>
	<u><b>5,227</b></u>	<u><b>11,958</b></u>

  

<b>13. CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,861	1,291
Other creditors	3,436	4,549
Accruals	<u>2,981</u>	<u>2,662</u>
	<u><b>8,277</b></u>	<u><b>8,502</b></u>

  

<b>14. STATEMENT OF FUNDS</b>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers in/out</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>DESIGNATED FUNDS</b>					
Astroturf fund	<u>22,212</u>	<u>649</u>	<u>-</u>	<u>4,200</u>	<u>27,061</u>
	<u>22,212</u>	<u>649</u>	<u>-</u>	<u>4,200</u>	<u>27,061</u>
<b>GENERAL FUNDS</b>					
General Funds - all funds	<u>119,196</u>	<u>102,794</u>	<u>(124,422)</u>	<u>(4,200)</u>	<u>93,368</u>
Total unrestricted funds	<u>141,408</u>	<u>103,443</u>	<u>(124,422)</u>	<u>-</u>	<u>120,429</u>
<b>RESTRICTED FUNDS</b>					
Sports Hall refurbishment	2,304	-	-	-	2,304
Small Hall refurbishment	2,986	-	-	-	2,986
Balcony refurbishment	100	-	-	-	100
Installation of solar panels	3,244	-	-	-	3,244
Heating and lighting refurbishments	9,115	-	-	-	9,115
Air source heat pump installation	11,880	-	-	-	11,880
Cricket net installation	1,489	-	-	-	1,489
Sports Hall Storage	1,086	-	-	-	1,086
Roof fund	<u>12,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,200</u>
	<u>44,405</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,405</u>
<b>Total funds</b>	<u><b>185,813</b></u>	<u><b>103,443</b></u>	<u><b>(124,422)</b></u>	<u><b>-</b></u>	<u><b>164,834</b></u>

**THE ELLESMERE CENTRE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

The Astroturf fund represents amounts that the Trustees have set aside for the future replacement of the Astroturf surface. The transfers to this fund represent monthly amounts set aside by the Trustees for this purpose and the resources expended is the depreciation on the new LED lighting installed in 2020/2021 which is being written off over 10 years.

The Sports Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's sports hall. The cost incurred to date of £10,861 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Small Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's small hall. The cost incurred to date of £8,029 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Balcony refurbishment fund represents grants received by the charity for the refurbishment of the Centre's balcony area. The cost incurred to date of £1,000 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The installation of solar panels fund represents grants received by the charity for the installation of solar panels. The cost incurred to date of £34,428 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Heating and Lighting refurbishment fund represents grants received by the charity for the refurbishment of the heating and lighting. The cost incurred to date of £51,878 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Air source heat pump installation fund represents grants received by the charity for the installation of an air source heat pump. The cost incurred to date of £54,076 has been capitalised and the annual depreciation will be set off against this fund.

The Cricket net installation fund represents grants received by the charity for the installation of new cricket nets. The cost incurred of £4,954 has been capitalised and the annual depreciation will be set off against this fund.

The Sports Hall storage fund represents grants received by the charity to improve the Sport Hall storage facilities. The cost incurred to date of £5,987 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The roof fund relates to grants received to resurface and insulate the centre's roof. The cost incurred to date of £57,783 has been capitalised and a relative proportion of the depreciation will be set against this fund until the fund is fully written down.

<b>SUMMARY OF FUNDS</b>	<b>Brought forward £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfers in/out £</b>	<b>Carried forward £</b>
Designated funds	22,212	649	-	4,200	27,061
General funds	<u>119,196</u>	<u>102,794</u>	<u>(124,422)</u>	<u>(4,200)</u>	<u>93,368</u>
	141,408	103,443	(124,422)	-	120,429
Restricted funds	<u>44,405</u>	-	-	-	<u>44,405</u>
	<u>185,813</u>	<u>103,443</u>	<u>(124,422)</u>	-	<u>164,834</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted Funds 2025 £</b>	<b>Unrestricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Tangible fixed assets	44,405	4,634	49,039	73,060
Current assets	-	124,072	124,072	121,255
Creditors due within one year	-	(8,277)	(8,277)	(8,502)
	<u>44,405</u>	<u>120,429</u>	<u>164,834</u>	<u>185,813</u>

**16. RELATED PARTY TRANSACTIONS**

There were no related party transactions in the year.

**THE ELLESMERE CENTRE CHARITABLE TRUST**

England & Wales - Charity number 801728

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# Accounts

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**Annual General Meeting**  
**24TH September 2024**  
**Chairman's Annual Report**  
*Financial Year to 31 March 2024*

**Charity**                      **The Ellesmere Centre Charitable Trust**  
**Registration No**        **801728**

**The Ellesmere Centre**  
**Ley Road**  
**Stetchworth CB8 9TP**

**Trustees**            **Sandra Wilson**  
                             **Linda Dicker**  
                             **Lily Whymer**  
                             **Jane Courtney-Moore**

**Alan Sharp**  
                             **Richard Faircloth**  
                             **Jane Madsen**  
                             **Mark Groves**  
                             **Jules Armour**

**Peter Mills resigned from the Trustees during the year**

**Structure and Management**

The Ellesmere Centre Charitable Trust is a non-profit making community centre, comprising of meeting rooms, sports facilities, function halls, catering facilities and a licensed bar. The building also has outside sporting facilities and the main building accommodates the local post office, community shop, gym and beauty parlour.

The charity is run by a Board of Trustees holding responsibility for the operation, financial management and maintenance of the centre.

The day-to-day operations are organised and managed by dedicated employees.

### **Function and Purpose**

The Ellesmere Centre is at the hub of the community providing facilities to local villages and attracting those from further afield. The centre provides facilities to accommodate meetings, social events, arts groups, support groups, educational classes and many sporting activities. The Centre hosts the Ellesmere Devils Panto Group who have performed here for over 20 years. The centre is able to bring together those from all walks in life, including the elderly, family groups and those with special needs and as such the Centre is able to promote healthy living and wellbeing, social cohesion and encourage education. The community shop, run by volunteers and the post office provide a much-needed facility for the local and wider community.

### **Report**

The Centre continues to thrive with many new classes/activities offered. Our chair-based activity classes remain very popular and we now host a chair based yoga class. We have a new drama class for children starting and also now have a non-walkers baby group. The community café is open two days weekly and well attended; we may increase the days over the winter. We are pleased to announce that we will be hosting a farmers market every other month from next March. Our summer show is always very successful as is the craft fayre held in November and our music nights are well supported. It should be noted that we couldn't run these events without the continued support of our volunteers.

The sharing shed, introduced this year, has proven to be very successful.

We continue in our endeavour to focus on green energy, particularly important with the rising fuel costs.

Our major plan remains the redevelopment of the squash court area and the planning for this has begun in earnest.

### **Finances**

For the time being our finances are healthy, but we are mindful that we must ensure our continued footfall and income increases to cover rising costs.

Our Accounts are available for inspection.

**In closing**, I give my sincere thanks to my fellow Trustees who have given their continued support and time to the benefit of the Centre. We were very sad to lose Pete Mills from the trustees earlier in the year and thank him for all his hard work, time and support he has given over the years. I'm also sorry that we are losing Jane Courteney-Moore and Linda Dicker as trustees and thank them for all their time and support given. Very special thanks to our wonderful band of volunteers and to our committed, excellent staff for all they do over and above their duties to ensure this amazing facility continues to prosper and grow.

**Sandra Wilson**

**Chairman for the Board of Trustees**

Charity Number : 801728

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**UNAUDITED  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2-4
Independent Examiner's Report	5-6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-15

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**THE REFERENCE AND ADMINISTRATION OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Trustees**

Lily Pamela Whymer  
Sandra Maria Wilson  
Linda Dicker  
Peter Mills  
Richard Faircloth  
Jane Madsen  
Alan Sharp  
Mark Groves  
Julie Armour  
Jane Courteney-Moore

**Charity Registered Number**

801728

**Principal Office**

The Ellesmere Centre, Ley Road, Stetchworth, Cambridgeshire, CB8 9TS

**Independent Examiner**

Thomas Quinn, 15 Station Road, St Ives, Cambridgeshire, PE27 5BH

**Bankers**

Santander, 250 Stanley Road, Bootle, Merseyside, L20 3PQ  
Cambridge Building Society, 51 Newmarket Road, Cambridge, CB5 8FF

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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The Trustees present their annual report together with the financial statements of The Ellesmere Centre Charitable Trust for the year ended 31 March 2024. The Trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT****a. Constitution**

The charity was established for the purpose of a Community Centre to benefit the inhabitants of the Parish of Stetchworth and the neighbouring Parishes of Burrough Green (Brinkley), Dullingham, Kirtling, Woodditton and the hamlet of Westley Waterless, by associating the Local Authorities voluntary organisation and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation. Activities at the Centre include carpet bowls, tennis and garden clubs. There are facilities for squash, badminton, football and hockey as well as dance and fitness classes.

The charity is governed by a trust deed dated 8 May 1989, amended by schemes dated 30 May 1991, 15 August 2003, and 10 February 2004.

The charity entered into a 99 year lease with Stetchworth Parish Council on 9 May 1989. No rent is due and therefore no leasehold commitment note is included within these accounts. In return for the use of the Centre, the charity undertakes to maintain the fabric of the building and to meet the day-to-day running costs of the property.

**b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees are appointed by the board of the Trustees and serve from the end of the Annual General Meeting to the next Annual General Meeting but they may be re-elected or re-appointed under the terms of the Trust deed.

**c. Organisational structure and decision making**

The Management Committee meet monthly. Reports are submitted by the staff responsible for the day-to-day running of the centre. All decisions are made with approval of the Trustees. Sub-groups meet when required and report back to the Trustees.

**d. Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2024**

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**OBJECTIVES AND ACTIVITIES****a. Policies and objectives**

The charity's policy and objectives are to remain solvent and maximise facilities.

**b. Public benefit**

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The Ellesmere Centre Charitable Trust is a registered charity whose charitable purpose is to provide leisure and sports facilities to the local community and surrounding area. The charity achieves public benefit by providing facilities in which members of the local community can participate in sports, recreational clubs and other such activities.

**ACHIEVEMENTS AND PERFORMANCE****a. Review of activities**

The Trustees are satisfied with the results for the year as shown on the Statement of Financial Activities.

The process of refurbishment of the Centre has continued. The centre strives to introduce new activities/classes to enhance its trading and to encompass those from all walks of life.

**FINANCIAL REVIEW****a. Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months of unrestricted expenditure. This provides sufficient funds to cover normal operational and support costs and to respond to applications for grants which arise from time to time.

**b. Principal funding**

The Centre's principal funding is from income generated from the use of the Centre's facilities and from activities held at the Centre. The Centre also receives small grants from East Cambridgeshire District Council and donations from a number of the Parish councils whose residents it provides facilities for.

**PLANS FOR THE FUTURE****a. Future developments**

The trustees plan to continue with the development of the squash court area to add further much needed function rooms to help with demand. The development and improvement of the bar area remains a priority.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Trustees' responsibilities statement**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make estimates and judgements that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity, thereby enabling them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

..... SM Wilson ..... Sandra Wilson

..... 7.10.24 ..... Date

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Independent examiner's report to the Trustees of The Ellesmere Centre Charitable Trust**

We report on the financial statements of the charity for the year ended 31 March 2024 which are set out on pages 7 to 15.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our work on this report.

**Respective responsibilities of Trustees and examiner**

The charity's Trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Independent Examiner's statement**

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the requirements of the Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

THOMAS QUINN  
CHARTERED ACCOUNTANTS  
15 STATION ROAD  
ST IVES  
CAMBRIDGESHIRE  
PE27 5BH

DATE .....

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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	Note	Restricted Funds £ 2024	Unrestricted Funds £ 2024	Total Funds £ 2024	Total Funds £ 2023
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	18,039	18,039	19,742
Fundraising activities	3	-	4,694	4,694	2,961
Investment income	4	-	564	564	68
Charitable activities	5	-	89,808	89,808	81,613
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME AND ENDOWMENTS</b>		-	113,106	113,106	104,384
<b>EXPENDITURE ON:</b>					
<b>Raising funds</b>					
Fundraising expenses and other costs	7	-	2,150	2,150	2,486
Charitable activities	6	-	119,742	119,742	111,273
Governance costs	8	-	2,852	2,852	3,631
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		-	124,744	124,744	117,390
<b>NET (DEFICIT)/INCOME</b>		-	( 11,639 )	( 11,639 )	( 13,006 )
<b>RECONCILIATION OF FUNDS</b>					
Total funds at 1 April 2023		44,405	153,047	197,452	210,458
<b>TOTAL FUNDS AT 31 MARCH 2024</b>		<hr/> <b>44,405</b>	<hr/> <b>141,408</b>	<hr/> <b>185,813</b>	<hr/> <b>197,452</b>

It is noted that the total of non-designated cash funds available to the charity at 31st March 2024 is £87,085 (2023:£71,569).

The notes on pages 9 to 15 form part of these financial statements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**BALANCE SHEET  
AS AT 31 MARCH 2024**

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	Note	2024	2023
		£	£
<b>Fixed Assets</b>			
Tangible fixed assets	11	73,060	97,755
<b>Current Assets</b>			
Debtors	12	11,958	6,743
Cash at bank and in hand - non designated funds		87,085	71,569
Cash at bank and in hand - designated funds		<u>22,212</u>	<u>29,447</u>
		121,255	107,759
<b>Creditors: Amounts falling due within one year</b>	13	( <u>8,502</u> )	( <u>8,062</u> )
<b>Net Current Assets</b>		<u>112,753</u>	<u>99,697</u>
<b>NET ASSETS</b>		<u>185,813</u>	<u>197,452</u>
<b>FUNDS</b>			
Restricted funds	14	44,405	44,405
Unrestricted funds	14	<u>141,408</u>	<u>153,047</u>
		<u>185,813</u>	<u>197,452</u>

The financial statements were approved by the Trustees and signed on their behalf, by:

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Sandra Wilson

The notes on pages 9 to 15 form part of the financial statements

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**1. ACCOUNTING POLICIES****1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**1.2 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate funds.

**1.3 INCOME**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**1.4 EXPENDITURE**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**ACCOUNTING POLICIES (continued)**

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets costing more than £500 are capitalised.

The Ellesmere Centre occupies both freehold and leasehold land and buildings. The leasehold property is owned by Stechworth Parish Council. The land and buildings are not included in the balance sheet because of a lack of reliable information covering their cost and original funding. The land and buildings form part of a permanent endowment and cannot be sold.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Refurbishment of the centre	-	Over 10 years
Fixtures & fittings	-	Over 10 years
Office equipment	-	Over 10 years

**2. DONATIONS AND LEGACIES**

	<b>Restricted Funds 2024 £</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Donations	-	8,670	8,670	7,711
Feed In Tariff	-	3,589	3,589	3,426
Grant from Cambs Acre		5,780	5,780	5,005
Grant from Newmarket Festival Fund	-	-	-	3,600
	<u>-</u>	<u>18,039</u>	<u>18,039</u>	<u>19,742</u>

**3. INCOME FROM FUNDRAISING ACTIVITIES**

	<b>Funds 2024 £</b>	<b>Funds 2024 £</b>	<b>Funds 2024 £</b>	<b>Funds 2023 £</b>
Fundraising income	-	4,694	4,694	2,961
	<u>-</u>	<u>4,694</u>	<u>4,694</u>	<u>2,961</u>

**4. INVESTMENT INCOME**

	<b>Restricted Funds 2024 £</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Bank interest	-	197	197	68
Building society interest	-	367	367	-
	<u>-</u>	<u>564</u>	<u>564</u>	<u>68</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted Funds 2024 £</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Provision of Community and Sports Facilities	-	89,808	89,808	81,613
	<u>-</u>	<u>89,808</u>	<u>89,808</u>	<u>81,613</u>

**6. EXPENDITURE BY CHARITABLE ACTIVITY****SUMMARY BY FUND TYPE**

	<b>Restricted Funds 2024 £</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Provision of Community and Sports Facilities	-	119,742	119,742	111,273
	<u>-</u>	<u>119,742</u>	<u>119,742</u>	<u>111,273</u>

**7. DIRECT COSTS**

	<b>Fundraising Costs 2024 £</b>	<b>Direct Costs 2024 £</b>	<b>Total Costs 2024 £</b>	<b>Total Costs 2023 £</b>
Administration expenses	-	16,459	16,459	13,486
Property costs	-	25,237	25,237	14,704
Fundraising costs	2,150	-	2,150	2,486
Tutors fees	-	2,286	2,286	9,022
Wages and salaries	-	50,055	50,055	42,916
Depreciation	-	25,706	25,706	31,145
	<u>2,150</u>	<u>119,742</u>	<u>121,892</u>	<u>113,760</u>

**8. GOVERNANCE COSTS**

	<b>Restricted Funds 2024 £</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Bookkeeping Fees	-	1,015	1,015	1,860
Subscriptions	-	431	431	365
Independent Examiner's Fee	-	1,406	1,406	1,406
	<u>-</u>	<u>2,852</u>	<u>2,852</u>	<u>3,631</u>

**THE ELLESMERE CENTRE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>9. NET INCOME</b>	<b>2024</b>	<b>2023</b>
This is stated after charging:	£	£
Depreciation of tangible fixed assets owned by the charity	25,706	31,145
Independent Examiner's Fee	<u>1,406</u>	<u>1,406</u>

During the year, no Trustees received any remuneration (2023 - £ Nil)

During the year, no Trustees received any benefits in kind (2023 - £ Nil)

During the year one trustee were reimbursed for costs which they had incurred on behalf of the Centre totalling £392.

**10. STAFF COSTS**

Staff costs were as follows:	<b>2024</b>	<b>2023</b>
	£	£
Wages and salaries	50,055	42,916
	<u>50,055</u>	<u>42,916</u>

The average monthly number of employees during the year was as follows:

	<b>2024</b>	<b>2023</b>
Management and administration	<u>4</u>	<u>4</u>

No employees received remuneration amounting to more than £60,000 in either year.

**11. TANGIBLE FIXED ASSETS**

	Refurbishment of Centre £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 April 2023	307,467	103,950	5,625	417,042
Additions	<u>-</u>	<u>594</u>	<u>416</u>	<u>1,010</u>
At 31 March 2024	<u>307,467</u>	<u>104,544</u>	<u>6,040</u>	<u>418,052</u>
<b>Depreciation</b>				
At 1 April 2023	224,284	91,923	3,078	319,286
Charge for the year	<u>23,047</u>	<u>2,271</u>	<u>389</u>	<u>25,706</u>
At 31 March 2024	<u>247,331</u>	<u>94,194</u>	<u>3,467</u>	<u>344,991</u>
<b>Net Book Value</b>				
At 31 March 2024	<u>60,136</u>	<u>10,350</u>	<u>2,574</u>	<u>73,060</u>
At 31 March 2023	<u>83,183</u>	<u>12,027</u>	<u>2,546</u>	<u>97,756</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

12. DEBTORS	2024	2023
	£	£
Trade debtors	4,974	3,009
Prepayments	6,784	3,734
Accrued income	200	-
	<u>11,958</u>	<u>6,743</u>

  

13. CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR	2024	2023
	£	£
Trade creditors	1,291	1,791
Other creditors	4,549	5,379
Accruals	2,662	892
	<u>8,502</u>	<u>8,062</u>

  

14. STATEMENT OF FUNDS	Brought forward	Incoming Resources	Resources Expended	Transfers in/out	Carried forward
	£	£	£	£	£
<b>DESIGNATED FUNDS</b>					
Astroturf fund	19,304	-	-	2,908	22,212
Stage fund	706	-	-	(706)	-
Gymnastics equipment	114	-	-	(114)	-
Roof fund	6,587	-	-	(6,587)	-
Small hall heating	535	-	-	(535)	-
Flooring	385	-	-	(385)	-
Break in/increased security fund	1,816	-	-	(1,816)	-
	<u>29,447</u>	<u>-</u>	<u>-</u>	<u>(7,235)</u>	<u>22,212</u>
<b>GENERAL FUNDS</b>					
General Funds - all funds	<u>123,600</u>	<u>113,106</u>	<u>(124,744)</u>	<u>7,235</u>	<u>119,196</u>
Total unrestricted funds	<u>153,047</u>	<u>113,106</u>	<u>(124,744)</u>	<u>-</u>	<u>141,408</u>
<b>RESTRICTED FUNDS</b>					
Sports Hall refurbishment	2,304	-	-	-	2,304
Small Hall refurbishment	2,986	-	-	-	2,986
Balcony refurbishment	100	-	-	-	100
Installation of solar panels	3,244	-	-	-	3,244
Heating and lighting refurbishments	9,115	-	-	-	9,115
Air source heat pump installation	11,880	-	-	-	11,880
Cricket net installation	1,489	-	-	-	1,489
Sports Hall Storage	1,086	-	-	-	1,086
Roof fund	12,200	-	-	-	12,200
	<u>44,405</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,405</u>
<b>Total funds</b>	<u>197,452</u>	<u>113,106</u>	<u>(124,744)</u>	<u>-</u>	<u>185,813</u>

**THE ELLESMERE CENTRE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

The Astroturf fund represents amounts that the Trustees have set aside for the future replacement of the Astroturf surface. The transfers to this fund represent monthly amounts set aside by the Trustees for this purpose and the resources expended is the depreciation on the new LED lighting installed in 2020/2021 which is being written off over 10 years.

The Sports Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's sports hall. The cost incurred to date of £10,861 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Small Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's small hall. The cost incurred to date of £8,029 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Balcony refurbishment fund represents grants received by the charity for the refurbishment of the Centre's balcony area. The cost incurred to date of £1,000 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The installation of solar panels fund represents grants received by the charity for the installation of solar panels. The cost incurred to date of £34,428 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Heating and Lighting refurbishment fund represents grants received by the charity for the refurbishment of the heating and lighting. The cost incurred to date of £51,878 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Air source heat pump installation fund represents grants received by the charity for the installation of an air source heat pump. The cost incurred to date of £54,076 has been capitalised and the annual depreciation will be set off against this fund.

The Cricket net installation fund represents grants received by the charity for the installation of new cricket nets. The cost incurred of £4,954 has been capitalised and the annual depreciation will be set off against this fund.

The Sports Hall storage fund represents grants received by the charity to improve the Sport Hall storage facilities. The cost incurred to date of £5,987 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The roof fund relates to grants received to resurface and insulate the centre's roof. The cost incurred to date of £57,783 has been capitalised and a relative proportion of the depreciation will be set against this fund until the fund is fully written down.

<b>SUMMARY OF FUNDS</b>	<b>Brought forward £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfers in/out £</b>	<b>Carried forward £</b>
Designated funds	29,447	-	-	(7,235)	22,212
General funds	<u>123,600</u>	<u>113,106</u>	<u>(124,744)</u>	<u>7,235</u>	<u>119,196</u>
	153,047	113,106	(124,744)	-	141,408
Restricted funds	<u>44,405</u>	-	-	-	<u>44,405</u>
	<u>197,452</u>	<u>113,106</u>	<u>(124,744)</u>	-	<u>185,813</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted Funds 2024 £</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Tangible fixed assets	44,405	28,655	73,060	97,755
Current assets	-	121,255	121,255	107,759
Creditors due within one year	-	(8,502)	(8,502)	(8,062)
	<u>44,405</u>	<u>141,408</u>	<u>185,813</u>	<u>197,452</u>

**16. RELATED PARTY TRANSACTIONS**

Lily Whymer is the chairperson of Stetchworth Parish Council (SPC). During the year, SPC hired a room at The Ellesmere Centre at a total cost of £84 (2023; £539). There were no other related party transactions that are required to be reported under FRS102 (effective 1 January 2015).



**THE ELLESMERE CENTRE CHARITABLE TRUST**

England & Wales - Charity number 801728

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# Accounts

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Charity Number : 801728

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THE ELLESMERE CENTRE CHARITABLE TRUST

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UNAUDITED  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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THE ELLESMERE CENTRE CHARITABLE TRUST

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Balance Sheet	8
Notes to the Financial Statements	9-15

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**THE REFERENCE AND ADMINISTRATION OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Trustees**

Lily Pamela Whymer  
Sandra Maria Wilson  
Linda Dicker  
Peter Mills  
Richard Faircloth  
Jane Madsen  
Alan Sharp  
Mark Groves  
Julie Armour  
Jane Courteney-Moore

**Charity Registered Number**

801728

**Principal Office**

The Ellesmere Centre, Ley Road, Stetchworth, Cambridgeshire, CB8 9TS

**Independent Examiner**

Thomas Quinn, 15 Station Road, St Ives, Cambridgeshire, PE27 5BH

**Bankers**

Santander, 250 Stanley Road, Bootle, Merseyside, L20 3PQ  
Cambridge Building Society, 51 Newmarket Road, Cambridge, CB5 8FF

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees present their annual report together with the financial statements of The Ellesmere Centre Charitable Trust for the year ended 31 March 2023. The Trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT****a. Constitution**

The charity was established for the purpose of a Community Centre to benefit the inhabitants of the Parish of Stetchworth and the neighbouring Parishes of Burrough Green (Brinkley), Dullingham, Kirtling, Woodditton and the hamlet of Westley Waterless, by associating the Local Authorities voluntary organisation and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation. Activities at the Centre include carpet bowls, tennis and garden clubs. There are facilities for squash, badminton, football and hockey as well as dance and fitness classes.

The charity is governed by a trust deed dated 8 May 1989, amended by schemes dated 30 May 1991, 15 August 2003, and 10 February 2004.

The charity entered into a 99 year lease with Stetchworth Parish Council on 9 May 1989. No rent is due and therefore no leasehold commitment note is included within these accounts. In return for the use of the Centre, the charity undertakes to maintain the fabric of the building and to meet the day-to-day running costs of the property.

**b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees are appointed by the board of the Trustees and serve from the end of the Annual General Meeting to the next Annual General Meeting but they may be re-elected or re-appointed under the terms of the Trust deed.

**c. Organisational structure and decision making**

The Management Committee meet monthly. Reports are submitted by the staff responsible for the day-to-day running of the centre. All decisions are made with approval of the Trustees. Sub-groups meet when required and report back to the Trustees.

**d. Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2023**

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**OBJECTIVES AND ACTIVITIES****a. Policies and objectives**

The charity's policy and objectives are to remain solvent and maximise facilities.

**b. Public benefit**

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The Ellesmere Centre Charitable Trust is a registered charity whose charitable purpose is to provide leisure and sports facilities to the local community and surrounding area. The charity achieves public benefit by providing facilities in which members of the local community can participate in sports, recreational clubs and other such activities.

**ACHIEVEMENTS AND PERFORMANCE****a. Review of activities**

The Trustees are satisfied with the results for the year as shown on the Statement of Financial Activities.

The process of refurbishment of the Centre has continued but, following the conclusion of the Covid-19 pandemic, the Centre has focused on recovering trading to pre-Covid levels.

**FINANCIAL REVIEW****a. Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months of unrestricted expenditure. This provides sufficient funds to cover normal operational and support costs and to respond to applications for grants which arise from time to time.

**b. Principal funding**

The Centre's principal funding is from income generated from the use of the Centre's facilities and from activities held at the Centre. The Centre also receives small grants from East Cambridgeshire District Council and donations from a number of the Parish councils whose residents it provides facilities for.

**PLANS FOR THE FUTURE****a. Future developments**

The Trustees plan to continue development of services and activities available to the community and to make improvements to facilities aimed at efficiency and cost reduction.

Items Trustees listed to be prioritised when recovered from the financial problems caused by the pandemic include:  
Refurbishment of the squash court to provide a number of additional meeting and function room options.  
The Trustees are considering options to refurbish the bar area.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Trustees' responsibilities statement**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make estimates and judgements that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity, thereby enabling them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

S M Wilson Sandra Wilson

19.10.23 Date

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Independent examiner's report to the Trustees of The Ellesmere Centre Charitable Trust**

We report on the financial statements of the charity for the year ended 31 March 2023 which are set out on pages 7 to 15.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our work on this report.

**Respective responsibilities of Trustees and examiner**

The charity's Trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2023

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**Independent Examiner's statement**

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the requirements of the Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

THOMAS QUINN  
CHARTERED ACCOUNTANTS  
15 STATION ROAD  
ST IVES  
CAMBRIDGESHIRE  
PE27 5BH

DATE .....

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

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	Note	Restricted Funds £ 2023	Unrestricted Funds £ 2023	Total Funds £ 2023	Total Funds £ 2022
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	19,742	19,742	14,487
COVID 19 support income	3	-	-	-	35,614
Fundraising activities	4	-	2,961	2,961	3,489
Investment income	5	-	68	68	52
Charitable activities	6	-	<u>81,613</u>	<u>81,613</u>	<u>55,847</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>		-	<b>104,384</b>	<b>104,384</b>	<b>109,489</b>
<b>EXPENDITURE ON:</b>					
<b>Raising funds</b>					
Fundraising expenses and other costs	8	-	2,486	2,486	893
Charitable activities	7	20,792	90,481	111,273	113,677
Governance costs	9	-	<u>3,631</u>	<u>3,631</u>	<u>2,182</u>
<b>TOTAL EXPENDITURE</b>		<u>20,792</u>	<u>96,598</u>	<u>117,390</u>	<u>116,752</u>
<b>NET (DEFICIT)/INCOME</b>		( 20,792 )	7,786	( 13,006 )	( 7,263 )
<b>RECONCILIATION OF FUNDS</b>					
Total funds at 1 April 2022		65,197	145,261	210,458	217,721
<b>TOTAL FUNDS AT 31 MARCH 2023</b>		<u>44,405</u>	<u>153,047</u>	<u>197,452</u>	<u>210,458</u>

It is noted that the total of non-designated cash funds available to the charity at 31st March 2023 is £71,569 (2022:£62,606).

The notes on pages 9 to 15 form part of these financial statements.

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THE ELLESMERE CENTRE CHARITABLE TRUST

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**BALANCE SHEET**  
AS AT 31 MARCH 2023

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	Note	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	12		97,755		120,493
<b>Current Assets</b>					
Debtors	13	6,743		5,380	
Cash at bank and in hand - non designated funds		71,569		62,606	
Cash at bank and in hand - designated funds		<u>29,447</u>		<u>29,447</u>	
		107,759		97,433	
<b>Creditors: Amounts falling due within one year</b>	14	( 8,062 )		( 7,468 )	
<b>Net Current Assets</b>			<u>99,697</u>		<u>89,965</u>
<b>NET ASSETS</b>			<u>197,452</u>		<u>210,458</u>
<b>FUNDS</b>					
Restricted funds	15		44,405		65,197
Unrestricted funds	15		<u>153,047</u>		<u>145,261</u>
			<u>197,452</u>		<u>210,458</u>

The financial statements were approved by the Trustees and signed on their behalf, by:

  
Sandra Wilson

The notes on pages 9 to 15 form part of the financial statements

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1. ACCOUNTING POLICIES****1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**1.2 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate funds.

**1.3 INCOME**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**1.4 EXPENDITURE**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**ACCOUNTING POLICIES (continued)**

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets costing more than £500 are capitalised.

The Ellesmere Centre occupies both freehold and leasehold land and buildings. The leasehold property is owned by Stechworth Parish Council. The land and buildings are not included in the balance sheet because of a lack of reliable information covering their cost and original funding. The land and buildings form part of a permanent endowment and cannot be sold.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Refurbishment of the centre	-	Over 10 years
Fixtures & fittings	-	Over 10 years
Office equipment	-	Over 10 years

**2. DONATIONS AND LEGACIES**

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	-	7,711	7,711	5,720
Feed In Tariff	-	3,426	3,426	2,767
Grant from Living Sport Cambridge	-	-	-	6,000
Grant from Cambs Acre	-	5,005	5,005	-
Grant from Newmarket Festival Fund	-	3,600	3,600	-
	-	<u>19,742</u>	<u>19,742</u>	<u>14,487</u>

**3. COVID 19 SUPPORT INCOME**

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Job retention scheme income	-	-	-	9,935
East Cambs District Council COVID grants	-	-	-	25,679
	-	-	-	<u>35,614</u>

**4. INCOME FROM FUNDRAISING ACTIVITIES**

	Funds 2023 £	Funds 2023 £	Funds 2023 £	Funds 2022 £
Fundraising income	-	2,961	2,961	3,489
	-	<u>2,961</u>	<u>2,961</u>	<u>3,489</u>

**5. INVESTMENT INCOME**

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Bank interest	-	68	68	52
	-	<u>68</u>	<u>68</u>	<u>52</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**6. INCOME FROM CHARITABLE ACTIVITIES**

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Provision of Community and Sports Facilities	-	81,613	81,613	55,847
	<u>-</u>	<u>81,613</u>	<u>81,613</u>	<u>55,847</u>

**7. EXPENDITURE BY CHARITABLE ACTIVITY**

**SUMMARY BY FUND TYPE**

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Provision of Community and Sports Facilities	20,792	90,481	111,273	113,677
	<u>20,792</u>	<u>90,481</u>	<u>111,273</u>	<u>113,677</u>

**8. DIRECT COSTS**

	Fundraising Costs 2023 £	Direct Costs 2023 £	Total Costs 2023 £	Total Costs 2022 £
Administration expenses	-	13,486	13,486	9,286
Property costs	-	14,704	14,704	28,637
Fundraising costs	2,486	-	2,486	893
Tutors fees	-	9,022	9,022	105
Wages and salaries	-	42,916	42,916	40,875
Depreciation	-	31,145	31,145	34,774
	<u>2,486</u>	<u>111,273</u>	<u>113,759</u>	<u>114,571</u>

**9. GOVERNANCE COSTS**

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Payroll costs	-	-	-	551
Bookkeeping Fees	-	1,860	1,860	730
Subscriptions	-	365	365	85
Independent Examiner's Fee	-	1,406	1,406	816
	<u>-</u>	<u>3,631</u>	<u>3,631</u>	<u>2,182</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>10. NET INCOME</b>	<b>2023</b>	<b>2022</b>
This is stated after charging:	£	£
Depreciation of tangible fixed assets owned by the charity	31,145	34,774
Independent Examiner's Fee	<u>1,406</u>	<u>816</u>

During the year, no Trustees received any remuneration (2022 - £ Nil)

During the year, no Trustees received any benefits in kind (2022 - £ Nil)

During the year one trustee were reimbursed for costs which they had incurred on behalf of the Centre totalling £3,408.

**11. STAFF COSTS**

Staff costs were as follows:	<b>2023</b>	<b>2022</b>
	£	£
Wages and salaries	42,916	40,875
	<u>42,916</u>	<u>40,875</u>

The average monthly number of employees during the year was as follows:

	<b>2023</b>	<b>2022</b>
Management and administration	<u>4</u>	<u>5</u>

No employees received remuneration amounting to more than £60,000 in either year.

**12. TANGIBLE FIXED ASSETS**

	Refurbishment of Centre £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 April 2022	307,467	97,673	3,494	408,634
Additions	<u>-</u>	<u>6,277</u>	<u>2,130</u>	<u>8,407</u>
At 31 March 2023	<u>307,467</u>	<u>103,950</u>	<u>5,624</u>	<u>417,041</u>
<b>Depreciation</b>				
At 1 April 2022	197,538	87,824	2,779	288,141
Charge for the year	<u>26,747</u>	<u>4,099</u>	<u>299</u>	<u>31,145</u>
At 31 March 2023	<u>224,285</u>	<u>91,923</u>	<u>3,078</u>	<u>319,286</u>
<b>Net Book Value</b>				
At 31 March 2023	<u>83,182</u>	<u>12,027</u>	<u>2,546</u>	<u>97,755</u>
At 31 March 2022	<u>109,929</u>	<u>9,849</u>	<u>715</u>	<u>120,493</u>

THE ELLESMERE CENTRE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

13. DEBTORS	2023 £	2022 £
Trade debtors	3,009	2,665
Prepayments	3,734	2,713
	<u>6,743</u>	<u>5,378</u>

  

14. CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR	2023 £	2022 £
Trade creditors	1,791	6,302
Other creditors	5,379	-
Accruals	892	1,166
	<u>8,062</u>	<u>7,468</u>

  

15. STATEMENT OF FUNDS	Brought forward £	Incoming Resources £	Resources Expended £	Transfers in/out £	Carried forward £
<b>DESIGNATED FUNDS</b>					
Astroturf fund	19,304	-	-	-	19,304
Stage fund	706	-	-	-	706
Gymnastics equipment	114	-	-	-	114
Roof fund	6,587	-	-	-	6,587
Small hall heating	535	-	-	-	535
Flooring	385	-	-	-	385
Break in/increased security fund	1,816	-	-	-	1,816
	<u>29,447</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,447</u>
<b>GENERAL FUNDS</b>					
General Funds - all funds	115,814	104,384	(96,598)	-	123,600
Total unrestricted funds	<u>145,261</u>	<u>104,384</u>	<u>(96,598)</u>	<u>-</u>	<u>153,047</u>
<b>RESTRICTED FUNDS</b>					
Sports Hall refurbishment	3,390	-	(1,086)	-	2,304
Small Hall refurbishment	4,146	-	(1,160)	-	2,986
Balcony refurbishment	200	-	(100)	-	100
Installation of solar panels	6,687	-	(3,443)	-	3,244
Heating and lighting refurbishments	14,303	-	(5,188)	-	9,115
Air source heat pump installation	17,287	-	(5,407)	-	11,880
Cricket net installation	1,984	-	(495)	-	1,489
Sports Hall Storage	1,685	-	(599)	-	1,086
Gym Equipment SLA	874	-	(874)	-	-
Roof fund	14,640	-	(2,440)	-	12,200
	<u>65,197</u>	<u>-</u>	<u>(20,792)</u>	<u>-</u>	<u>44,405</u>
<b>Total funds</b>	<u>210,458</u>	<u>104,384</u>	<u>(117,390)</u>	<u>-</u>	<u>197,452</u>

The Astroturf fund represents amounts that the Trustees have set aside for the future replacement of the Astroturf surface. The transfers to this fund represent monthly amounts set aside by the Trustees for this purpose and the resources expended is the depreciation on the new LED lighting installed in 2020/2021 which is being written off over 10 years.  
The Stage fund represents amounts that the Trustees have put aside for a stage.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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The Sports Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's sports hall. The cost incurred to date of £10,861 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Small Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's small hall. The cost incurred to date of £8,029 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Balcony refurbishment fund represents grants received by the charity for the refurbishment of the Centre's balcony area. The cost incurred to date of £1,000 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The installation of solar panels fund represents grants received by the charity for the installation of solar panels. The cost incurred to date of £34,428 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Heating and Lighting refurbishment fund represents grants received by the charity for the refurbishment of the heating and lighting. The cost incurred to date of £51,878 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Air source heat pump installation fund represents grants received by the charity for the installation of an air source heat pump. The cost incurred to date of £54,076 has been capitalised and the annual depreciation will be set off against this fund.

The Cricket net installation fund represents grants received by the charity for the installation of new cricket nets. The cost incurred of £4,954 has been capitalised and the annual depreciation will be set off against this fund.

The Sports Hall storage fund represents grants received by the charity to improve the Sport Hall storage facilities. The cost incurred to date of £5,987 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The gym equipment SLA fund relates to grants received by the charity to improve/ replace the gym equipment. Costs incurred to date of £5,095 have been capitalised and the annual depreciation will be set against this fund until it is fully written down.

The roof fund relates to grants received to resurface and insulate the centre's roof. The cost incurred to date of £57,783 has been capitalised and a relative proportion of the depreciation will be set against this fund until the fund is fully written down.

**SUMMARY OF FUNDS**

	<b>Brought forward £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfers in/out £</b>	<b>Carried forward £</b>
Designated funds	29,447	-	-	-	29,447
General funds	<u>115,814</u>	<u>104,384</u>	<u>(96,598)</u>	-	<u>123,600</u>
	145,261	104,384	(96,598)	-	153,047
Restricted funds	<u>65,197</u>	-	<u>(20,792)</u>	-	<u>44,405</u>
	<u>210,458</u>	<u>104,384</u>	<u>(117,390)</u>	-	<u>197,452</u>

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 THE ELLESMERE CENTRE CHARITABLE TRUST
 

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 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED 31 MARCH 2023
 

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## 16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Tangible fixed assets	44,405	53,350	97,755	120,493
Current assets	-	107,759	107,759	97,433
Creditors due within one year	-	(8,062)	(8,062)	(7,468)
	<u>44,405</u>	<u>153,047</u>	<u>197,452</u>	<u>210,458</u>

## 17. RELATED PARTY TRANSACTIONS

Lily Whymer is the chairperson of Stetchworth Parish Council (SPC). During the year, SPC hired a room at The Ellesmere Centre at a total cost of £539 (2022: £25). There were no other related party transactions that are required to be reported under FRS102 (effective 1 January 2015).



**THE ELLESMERE CENTRE CHARITABLE TRUST**

England & Wales - Charity number 801728

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# Accounts

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Charity Number : 801728

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**UNAUDITED  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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Balance Sheet	8
Notes to the Financial Statements	9-15

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**THE REFERENCE AND ADMINISTRATION OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Trustees**

Lily Pamela Whymer  
Sandra Maria Wilson  
Linda Dicker  
Peter Mills  
Richard Faircloth  
Jane Madsen  
Alan Sharp

**Charity Registered Number**

801728

**Principal Office**

The Ellesmere Centre, Ley Road, Stetchworth, Cambridgeshire, CB8 9TS

**Independent Examiner**

Thomas Quinn, 15 Station Road, St Ives, Cambridgeshire, PE27 5BH

**Bankers**

Santander, 250 Stanley Road, Bootle, Merseyside, L20 3PQ  
Cambridge Building Society, 51 Newmarket Road, Cambridge, CB5 8FF

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of The Ellesmere Centre Charitable Trust for the year ended 31 March 2022. The Trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT****a. Constitution**

The charity was established for the purpose of a Community Centre to benefit the inhabitants of the Parish of Stetchworth and the neighbouring Parishes of Burrough Green (Brinkley), Dullingham, Kirtling, Woodditton and the hamlet of Westley Waterless, by associating the Local Authorities voluntary organisation and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation. Activities at the Centre include carpet bowls, tennis and garden clubs. There are facilities for squash, badminton, football and hockey as well as dance and fitness classes.

The charity is governed by a trust deed dated 8 May 1989, amended by schemes dated 30 May 1991, 15 August 2003, and 10 February 2004.

The charity entered into a 99 year lease with Stetchworth Parish Council on 9 May 1989. No rent is due and therefore no leasehold commitment note is included within these accounts. In return for the use of the Centre, the charity undertakes to maintain the fabric of the building and to meet the day-to-day running costs of the property.

**b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees are appointed by the board of the Trustees and serve from the end of the Annual General Meeting to the next Annual General Meeting but they may be re-elected or re-appointed under the terms of the Trust deed.

**c. Organisational structure and decision making**

The Management Committee meet monthly. Reports are submitted by the staff responsible for the day-to-day running of the centre. All decisions are made with approval of the Trustees. Sub-groups meet when required and report back to the Trustees.

**d. Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**OBJECTIVES AND ACTIVITIES****a. Policies and objectives**

The charity's policy and objectives are to remain solvent and maximise facilities.

**b. Public benefit**

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The Ellesmere Centre Charitable Trust is a registered charity whose charitable purpose is to provide leisure and sports facilities to the local community and surrounding area. The charity achieves public benefit by providing facilities in which members of the local community can participate in sports, recreational clubs and other such activities.

**ACHIEVEMENTS AND PERFORMANCE****a. Review of activities**

The Trustees are satisfied with the results for the year as shown on the Statement of Financial Activities.

The process of refurbishment of the Centre has continued but, due to the Covid-19 pandemic, the Centre has focussed on recovering trading to pre-Covid levels.

**FINANCIAL REVIEW****a. Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months of unrestricted expenditure. This provides sufficient funds to cover normal operational and support costs and to respond to emergency applications for grants which arise from time to time.

**b. Principal funding**

The Centre's principal funding is from income generated from the use of the Centre's facilities and from activities held at the Centre. The Centre also receives small grants from East Cambridgeshire District Council and a number of the Parish councils whose residents it provides facilities for. Covid related grant support has been received from government resources, offsetting the loss of income arising as a result of Covid-19 restrictions and closure.

**PLANS FOR THE FUTURE****a. Future developments**

The Trustees plan to continue development of services and activities available to the community and to make improvements to facilities aimed at efficiency and cost reduction.

Items Trustees listed to be prioritised when recovered from the financial problems caused by the pandemic include:

New flooring in the corridors, reception and squash lobby.

Refurbishment of the main kitchen.

The Trustees are considering options to refurbish the bar area.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Trustees' responsibilities statement**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make estimates and judgements that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity, thereby enabling them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

..... Sandra Wilson

..... Date

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent examiner's report to the Trustees of The Ellesmere Centre Charitable Trust**

We report on the financial statements of the charity for the year ended 31 March 2022 which are set out on pages 7 to 15.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our work on this report.

**Respective responsibilities of Trustees and examiner**

The charity's Trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent Examiner's statement**

In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
  - to prepare Financial Statements which accord with the accounting records and comply with the requirements of the Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

THOMAS QUINN  
CHARTERED ACCOUNTANTS  
15 STATION ROAD  
ST IVES  
CAMBRIDGESHIRE  
PE27 5BH

DATE .....

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**THE ELLESMERE CENTRE CHARITABLE TRUST**


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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**


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		<b>Restricted Funds £ 2022</b>	<b>Unrestricted Funds £ 2022</b>	<b>Total Funds £ 2022</b>	<b>Total Funds £ 2021</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Note</b>				
Donations and legacies	2	-	14,487	14,487	9,553
COVID 19 support income	3	-	35,614	35,614	58,555
Fundraising activities	4	-	3,489	3,489	1,769
Investment income	5	-	52	52	126
Charitable activities	6	-	55,847	55,847	19,260
		<u>-</u>	<u>109,489</u>	<u>109,489</u>	<u>89,263</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>		-	109,489	109,489	89,263
<b>EXPENDITURE ON:</b>					
<b>Raising funds</b>					
Fundraising expenses and other costs	8	-	893	893	34
Charitable activities	7	21,769	91,908	113,677	102,152
Governance costs	9	-	2,182	2,182	1,710
		<u>21,769</u>	<u>94,983</u>	<u>116,752</u>	<u>103,896</u>
<b>TOTAL EXPENDITURE</b>		<u>21,769</u>	<u>94,983</u>	<u>116,752</u>	<u>103,896</u>
<b>NET (DEFICIT)/INCOME</b>		( 21,769 )	14,506	( 7,263 )	( 14,633 )
<b>RECONCILIATION OF FUNDS</b>					
Total funds at 1 April 2021		86,966	130,755	217,721	232,353
<b>TOTAL FUNDS AT 31 MARCH 2022</b>		<u>65,197</u>	<u>145,261</u>	<u>210,458</u>	<u>217,720</u>

It is noted that the total of non-designated cash funds available to the charity at 31st March 2022 is £59,906 (2021:£30,711).

The notes on pages 9 to 15 form part of these financial statements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**BALANCE SHEET  
AS AT 31 MARCH 2022**

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		2022		2021	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	12		120,493		155,030
<b>Current Assets</b>					
Debtors	13	5,380		1,033	
Cash at bank and in hand - non designated funds		62,606		30,711	
Cash at bank and in hand - designated funds		29,447		32,147	
			97,433		63,891
<b>Creditors: Amounts falling due within one year</b>	14	( 7,468 )		( 1,200 )	
<b>Net Current Assets</b>			89,965		62,691
<b>NET ASSETS</b>			210,458		217,721
<b>FUNDS</b>					
Restricted funds	15		65,197		86,966
Unrestricted funds	15		145,261		130,755
			210,458		217,721

The financial statements were approved by the Trustees and signed on their behalf, by:

  
 \_\_\_\_\_  
 Sandra Wilson

The notes on pages 9 to 15 form part of the financial statements

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES****1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**1.2 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate funds.

**1.3 INCOME**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**1.4 EXPENDITURE**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

**THE ELLESMERE CENTRE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ACCOUNTING POLICIES (continued)**

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets costing more than £500 are capitalised.

The Ellesmere Centre occupies both freehold and leasehold land and buildings. The leasehold property is owned by Stetchworth Parish Council. The land and buildings are not included in the balance sheet because of a lack of reliable information covering their cost and original funding. The land and buildings form part of a permanent endowment and cannot be sold.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Refurbishment of the centre	-	Over 10 years
Fixtures & fittings	-	Over 5 years
Office equipment	-	Over 10 years

**2. DONATIONS AND LEGACIES**

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	-	5,720	5,720	9,553
Feed In Tariff	-	2,767	2,767	-
Grant from Living Sport Cambridge	-	6,000	6,000	-
	-	<u>14,487</u>	<u>14,487</u>	<u>9,553</u>

**3. COVID 19 SUPPORT INCOME**

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Job retention scheme income	-	9,935	9,935	17,498
East Cambs District Council COVID grants	-	25,679	25,679	41,057
	-	<u>35,614</u>	<u>35,614</u>	<u>58,555</u>

**4. INCOME FROM FUNDRAISING ACTIVITIES**

	Funds 2022 £	Funds 2022 £	Funds 2022 £	Funds 2021 £
Fundraising income	-	3,489	3,489	1,769
	-	<u>3,489</u>	<u>3,489</u>	<u>1,769</u>

**5. INVESTMENT INCOME**

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Bank interest	-	52	52	100
Building society interest	-	-	-	26
	-	<u>52</u>	<u>52</u>	<u>126</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**


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**6. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted Funds 2022 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Provision of Community and Sports Facilities	-	55,847	55,847	19,260
	<u>-</u>	<u>55,847</u>	<u>55,847</u>	<u>19,260</u>

**7. EXPENDITURE BY CHARITABLE ACTIVITY****SUMMARY BY FUND TYPE**

	<b>Restricted Funds 2022 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Provision of Community and Sports Facilities	21,769	91,908	113,677	102,152
	<u>21,769</u>	<u>91,908</u>	<u>113,677</u>	<u>102,152</u>

**8. DIRECT COSTS**

	<b>Fundraising Costs 2022 £</b>	<b>Direct Costs 2022 £</b>	<b>Total Costs 2022 £</b>	<b>Total Costs 2021 £</b>
Administration expenses	-	9,286	9,286	5,565
Property costs	-	28,637	28,637	20,994
Fundraising costs	893	-	893	34
Tutors fees	-	105	105	120
Wages and salaries	-	40,875	40,875	38,361
Depreciation	-	34,774	34,774	37,111
	<u>893</u>	<u>113,677</u>	<u>114,570</u>	<u>102,186</u>

**9. GOVERNANCE COSTS**

	<b>Restricted Funds 2022 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Payroll costs	-	551	551	750
Bookkeeping Fees	-	730	730	-
Subscriptions	-	85	85	-
Independent Examiner's Fee	-	816	816	960
	<u>-</u>	<u>2,182</u>	<u>2,182</u>	<u>1,710</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**


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<b>10. NET INCOME</b>	<b>2022</b>	<b>2021</b>
This is stated after charging:	£	£
Depreciation of tangible fixed assets owned by the charity	34,774	37,111
Independent Examiner's Fee	<u>816</u>	<u>960</u>

During the year, no Trustees received any remuneration (2021 - £ Nil)

During the year, no Trustees received any benefits in kind (2021 - £ Nil)

During the year two trustees were reimbursed for costs which they had incurred on behalf of the Centre totalling £320 and £145 respectively.

**11. STAFF COSTS**

Staff costs were as follows:	<b>2022</b>	<b>2021</b>
	£	£
Wages and salaries	40,875	38,361
	<u>40,875</u>	<u>38,361</u>

The average monthly number of employees during the year was as follows:

	<b>2022</b>	<b>2021</b>
Management and administration	<u>5</u>	<u>5</u>

No employees received remuneration amounting to more than £60,000 in either year.

**12. TANGIBLE FIXED ASSETS**

	<b>Refurbishment of Centre £</b>	<b>Fixtures and fittings £</b>	<b>Office equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2021	307,467	97,673	3,257	408,397
Additions	<u>-</u>	<u>-</u>	<u>237</u>	<u>237</u>
At 31 March 2022	<u>307,467</u>	<u>97,673</u>	<u>3,494</u>	<u>408,634</u>
<b>Depreciation</b>				
At 1 April 2021	168,191	82,551	2,625	253,367
Charge for the year	<u>29,347</u>	<u>5,273</u>	<u>154</u>	<u>34,774</u>
At 31 March 2022	<u>197,538</u>	<u>87,824</u>	<u>2,779</u>	<u>288,141</u>
<b>Net Book Value</b>				
At 31 March 2022	<u>109,929</u>	<u>9,849</u>	<u>715</u>	<u>120,493</u>
At 31 March 2021	<u>139,276</u>	<u>15,122</u>	<u>632</u>	<u>155,030</u>

**THE ELLESMERE CENTRE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

13. DEBTORS	2022	2021			
	£	£			
Trade debtors	2,665	1,033			
Prepayments	2,713	2,257			
	<u>5,378</u>	<u>3,290</u>			
14. CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR	2022	2021			
	£	£			
Trade creditors	6,302	240			
Accruals	1,166	960			
	<u>7,468</u>	<u>1,200</u>			
15. STATEMENT OF FUNDS	Brought forward	Incoming Resources	Resources Expended	Transfers in/out	Carried forward
	£	£	£	£	£
<b>DESIGNATED FUNDS</b>					
Astroturf fund	22,004	-	-	(2,700)	19,304
Stage fund	706	-	-	-	706
Gymnastics equipment	114	-	-	-	114
Roof fund	6,587	-	-	-	6,587
Small hall heating	535	-	-	-	535
Flooring	385	-	-	-	385
Break in/increased security fund	1,816	-	-	-	1,816
	<u>32,147</u>	<u>-</u>	<u>-</u>	<u>(2,700)</u>	<u>29,447</u>
<b>GENERAL FUNDS</b>					
General Funds - all funds	98,608	109,489	(94,983)	2,700	115,814
Total unrestricted funds	<u>130,755</u>	<u>109,489</u>	<u>(94,983)</u>	<u>-</u>	<u>145,261</u>
<b>RESTRICTED FUNDS</b>					
Sports Hall refurbishment	4,476	-	(1,086)	-	3,390
Sports Hall Lights replacement	832	-	(832)	-	-
Small Hall refurbishment	5,306	-	(1,160)	-	4,146
Balcony refurbishment	300	-	(100)	-	200
Installation of solar panels	10,130	-	(3,443)	-	6,687
Heating and lighting refurbishments	19,491	-	(5,188)	-	14,303
Air source heat pump installation	22,694	-	(5,407)	-	17,287
Cricket net installation	2,479	-	(495)	-	1,984
Sports Hall Storage	2,284	-	(599)	-	1,685
Gym Equipment SLA	1,893	-	(1,019)	-	874
Roof fund	17,080	-	(2,440)	-	14,640
	<u>86,966</u>	<u>-</u>	<u>(21,769)</u>	<u>-</u>	<u>65,197</u>
<b>Total funds</b>	<u>217,721</u>	<u>109,489</u>	<u>(116,752)</u>	<u>-</u>	<u>210,458</u>

The Astroturf fund represents amounts that the Trustees have set aside for the future replacement of the Astroturf surface. The transfers to this fund represent monthly amounts set aside by the Trustees for this purpose and the resources expended is the depreciation on the new LED lighting installed in 2020/2021 which is being written off over 10 years.

The Stage fund represents amounts that the Trustees have put aside for a stage.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**


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The Sports Hall Lights replacement fund represents a grant received by the charity for the replacement of the Centre's sports hall lights. The cost incurred to date of £8,347 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Sports Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's sports hall. The cost incurred to date of £10,861 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Small Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's small hall. The cost incurred to date of £8,029 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Balcony refurbishment fund represents grants received by the charity for the refurbishment of the Centre's balcony area. The cost incurred to date of £1,000 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The installation of solar panels fund represents grants received by the charity for the installation of solar panels. The cost incurred to date of £34,428 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Heating and Lighting refurbishment fund represents grants received by the charity for the refurbishment of the heating and lighting. The cost incurred to date of £51,878 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Air source heat pump installation fund represents grants received by the charity for the installation of an air source heat pump. The cost incurred to date of £54,076 has been capitalised and the annual depreciation will be set off against this fund.

The Cricket net installation fund represents grants received by the charity for the installation of new cricket nets. The cost incurred of £4,954 has been capitalised and the annual depreciation will be set off against this fund.

The Sports Hall storage fund represents grants received by the charity to improve the Sport Hall storage facilities. The cost incurred to date of £5,987 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The gym equipment SLA fund relates to grants received by the charity to improve/ replace the gym equipment. Costs incurred to date of £5,095 have been capitalised and the annual depreciation will be set against this fund until it is fully written down.

The roof fund relates to grants received to resurface and insulate the centre's roof. The cost incurred to date of £57,783 has been capitalised and a relative proportion of the depreciation will be set against this fund until the fund is fully written down.

<b>SUMMARY OF FUNDS</b>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers in/out</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Designated funds	32,147	-	-	(2,700)	29,447
General funds	<u>98,608</u>	<u>109,489</u>	<u>(94,983)</u>	<u>2,700</u>	<u>115,814</u>
	130,755	109,489	(94,983)	-	145,261
Restricted funds	<u>86,966</u>	<u>-</u>	<u>(21,769)</u>	<u>-</u>	<u>65,197</u>
	<u>217,721</u>	<u>109,489</u>	<u>(116,752)</u>	<u>-</u>	<u>210,458</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**


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**16. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted Funds 2022 £</b>	<b>Unrestricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Tangible fixed assets	65,197	55,296	120,493	155,030
Current assets	-	97,433	97,433	63,891
Creditors due within one year	-	(7,468)	(7,468)	(1,200)
	<u>65,197</u>	<u>145,261</u>	<u>210,458</u>	<u>217,721</u>

**17. RELATED PARTY TRANSACTIONS**

Lily Whymer is the chairperson of Stetchworth Parish Council (SPC). During the year, SPC hired a room at The Ellesmere Centre at a cost of £25 (2021: £203). There were no other related party transactions that are required to be reported under FRS102 (effective 1 January 2015).



**THE ELLESMERE CENTRE CHARITABLE TRUST**

England & Wales - Charity number 801728

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# Accounts

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Charity Number : 801728

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**UNAUDITED  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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THE ELLESMERE CENTRE CHARITABLE TRUST

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THE REFERENCE AND ADMINISTRATION OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2021

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**Trustees**

Lily Pamela Whymer  
Sandra Maria Wilson  
Linda Dicker  
Peter Mills  
Richard Faircloth  
Jane Madsen  
Alan Sharp

**Charity Registered Number**

801728

**Principal Office**

The Ellesmere Centre, Ley Road, Stetchworth, Cambridgeshire, CB8 9TS

**Independent Examiner**

P W Accountants Ltd, Chartered Accountants, 82b High Street, Sawston, Cambridgeshire, CB22 3HJ

**Bankers**

Santander, 250 Stanley Road, Bootle, Merseyside, L20 3PQ  
Cambridge Building Society, 51 Newmarket Road, Cambridge, CB5 8FF

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

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The Trustees present their annual report together with the financial statements of The Ellesmere Centre Charitable Trust for the year ended 31 March 2021. The Trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT****a. Constitution**

The charity was established for the purpose of a Community Centre to benefit the inhabitants of the Parish of Stetchworth and the neighbouring Parishes of Burrough Green (Brinkley), Dullingham, Kirtling, Woodditton and the hamlet of Westley Waterless, by associating the Local Authorities voluntary organisation and the inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation. Activities at the Centre include carpet bowls, tennis and garden clubs. There are facilities for squash, badminton, football and hockey as well as dance and fitness classes.

The charity is governed by a trust deed dated 8 May 1989, amended by schemes dated 30 May 1991, 15 August 2003, and 10 February 2004.

The charity entered into a 99 year lease with Stetchworth Parish Council on 9 May 1989. No rent is due and therefore no leasehold commitment note is included within these accounts. In return for the use of the Centre, the charity undertakes to maintain the fabric of the building and to meet the day-to-day running costs of the property.

**b. Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees are appointed by the board of the Trustees and serve from the end of the Annual General Meeting to the next Annual General Meeting but they may be re-elected or re-appointed under the terms of the Trust deed.

**c. Organisational structure and decision making**

The Management Committee meet monthly. Reports are submitted by the staff responsible for the day-to-day running of the centre. All decisions are made with approval of the Trustees. Sub-groups meet when required and report back to the Trustees.

**d. Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to major risks.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2021**

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**OBJECTIVES AND ACTIVITIES****a. Policies and objectives**

The charity's policy and objectives are to remain solvent and maximise facilities.

**b. Public benefit**

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit. The Ellesmere Centre Charitable Trust is a registered charity whose charitable purpose is to provide leisure and sports facilities to the local community and surrounding area. The charity achieves public benefit by providing facilities in which members of the local community can participate in sports, recreational clubs and other such activities.

**ACHIEVEMENTS AND PERFORMANCE****a. Review of activities**

The Trustees are satisfied with the results for the year as shown on the Statement of Financial Activities.

The process of refurbishment of the Centre has continued but, due to the Covid-19 pandemic, has been interrupted with a focus on reopening of the Centre the main priority.

**FINANCIAL REVIEW****a. Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to approximately six months of unrestricted expenditure. This provides sufficient funds to cover normal operational and support costs and to respond to emergency applications for grants which arise from time to time.

**b. Principal funding**

The Centre's principal funding is from income generated from the use of the Centre's facilities and from activities held at the Centre. The Centre also receives small grants from East Cambridgeshire District Council and a number of the Parish councils whose residents it provides facilities for. Covid related grant support has been received from government resources, offsetting the loss of income arising as a result of Covid-19 restrictions and closure.

**PLANS FOR THE FUTURE****a. Future developments**

The Trustees plan to continue development of services and activities available to the community and to make improvements to facilities aimed at efficiency and cost reduction.

Items Trustees listed to be prioritised when recovered from the financial problems caused by the pandemic include:

- New flooring in the corridors, reception and squash lobby.
- Address the damp wall in the small hall corridor to the Gredley room
- Specialist replastering of the squash front wall and redecorate.
- Replacing small hall fire exit doors.
- Tarmacking of the front path making safe and wheelchair accessible.
- Refurbishment of the main kitchen
- Introduction of a modern financial accounting system

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THE ELLESMERE CENTRE CHARITABLE TRUST

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**Trustees' responsibilities statement**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make estimates and judgements that are reasonable and prudent;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity, thereby enabling them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

..... Sandra Wilson

..... Date

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

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**Independent examiner's report to the Trustees of The Ellesmere Centre Charitable Trust**

We report on the financial statements of the charity for the year ended 31 March 2021 which are set out on pages 7 to 15.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the charity's Trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for our work on this report.

**Respective responsibilities of Trustees and examiner**

The charity's Trustees are responsible for the preparation of the financial statements and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

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THE ELLESMERE CENTRE CHARITABLE TRUST

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INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2021

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**Independent Examiner's statement**

In connection with my examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare Financial Statements which accord with the accounting records and comply with the requirements of the Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P W ACCOUNTANTS LTD  
CHARTERED ACCOUNTANTS  
82b HIGH STREET  
SAWSTON  
CAMBRIDGESHIRE  
CB22 3HJ

DATE .....

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

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	Note	Restricted Funds £ 2021	Unrestricted Funds £ 2021	Total Funds £ 2021	Total Funds £ 2020
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	-	9,553	9,553	21,485
COVID 19 support income	3	-	58,555	58,555	-
Fundraising activities	4	-	1,769	1,769	9,732
Investment income	5	-	126	126	175
Charitable activities	6	-	19,260	19,260	65,128
		<u>-</u>	<u>19,260</u>	<u>19,260</u>	<u>65,128</u>
<b>TOTAL INCOME AND ENDOWMENTS</b>		-	89,263	89,263	96,520
<b>EXPENDITURE ON:</b>					
<b>Raising funds</b>					
Fundraising expenses and other costs	8	-	34	34	-
Charitable activities	7	21,781	80,371	102,152	101,684
Governance costs	9	-	1,710	1,710	1,380
		<u>-</u>	<u>1,710</u>	<u>1,710</u>	<u>1,380</u>
<b>TOTAL EXPENDITURE</b>		<u>21,781</u>	<u>82,115</u>	<u>103,896</u>	<u>103,064</u>
<b>NET (DEFICIT)/INCOME</b>		( 21,781 )	7,149	( 14,632 )	( 6,544 )
<b>RECONCILIATION OF FUNDS</b>					
Total funds at 1 April 2020		108,747	123,606	232,353	238,897
<b>TOTAL FUNDS AT 31 MARCH 2021</b>		<u>86,966</u>	<u>130,755</u>	<u>217,721</u>	<u>232,353</u>

It is noted that the total of non-designated cash funds available to the charity at 31st March 2021 is £30,711 (2020:£20,249).

The notes on pages 9 to 15 form part of these financial statements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**BALANCE SHEET  
AS AT 31 MARCH 2021**

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		2021		2020	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	12		<b>155,030</b>		181,325
<b>Current Assets</b>					
Debtors	13	<b>1,033</b>		2,671	
Cash at bank and in hand - non designated funds		<b>30,711</b>		20,249	
Cash at bank and in hand - designated funds		<u><b>32,147</b></u>		<u>29,218</u>	
			<b>63,891</b>	52,138	
<b>Creditors: Amounts falling due within one year</b>	14	<u><b>( 1,200 )</b></u>		<u>( 1,110 )</u>	
<b>Net Current Assets</b>			<u><b>62,691</b></u>		<u>51,028</u>
<b>NET ASSETS</b>			<u><b>217,721</b></u>		<u><u>232,353</u></u>
<b>FUNDS</b>					
Restricted funds	15		<b>86,966</b>		108,747
Unrestricted funds	15		<u><b>130,755</b></u>		<u>123,606</u>
			<u><b>217,721</b></u>		<u><u>232,353</u></u>

The financial statements were approved by the Trustees and signed on their behalf, by:

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Sandra Wilson

The notes on pages 9 to 15 form part of the financial statements

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THE ELLESMERE CENTRE CHARITABLE TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102 effective 1 January 2015).

**1.2 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate funds.

**1.3 INCOME**

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**1.4 EXPENDITURE**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**ACCOUNTING POLICIES (continued)**

**1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets costing more than £500 are capitalised.

The Ellesmere Centre occupies both freehold and leasehold land and buildings. The leasehold property is owned by Stetchworth Parish Council. The land and buildings are not included in the balance sheet because of a lack of reliable information covering their cost and original funding. The land and buildings form part of a permanent endowment and cannot be sold.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Refurbishment of the centre	-	Over 10 years
Fixtures & fittings	-	Over 5 years
Office equipment	-	Over 10 years

**2. DONATIONS AND LEGACIES**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Donations	-	9,553	9,553	1,485
Grant from Amey for Air Source Heat Pump Installation	-	-	-	20,000
	<u>-</u>	<u>9,553</u>	<u>9,553</u>	<u>21,485</u>

**3. COVID 19 SUPPORT INCOME**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Job retention scheme income	-	17,498	17,498	-
East Cambs District Council COVID grants	-	41,057	41,057	-
	<u>-</u>	<u>58,555</u>	<u>58,555</u>	<u>-</u>

**4. INCOME FROM FUNDRAISING ACTIVITIES**

	<b>Funds 2021 £</b>	<b>Funds 2021 £</b>	<b>Funds 2021 £</b>	<b>Funds 2020 £</b>
Fundraising income	-	1,769	1,769	9,732
	<u>-</u>	<u>1,769</u>	<u>1,769</u>	<u>9,732</u>

**5. INVESTMENT INCOME**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Bank interest	-	100	100	133
Building society interest	-	26	26	42
	<u>-</u>	<u>126</u>	<u>126</u>	<u>175</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**6. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Provision of Community and Sports Facilities	-	19,260	19,260	65,128
	<u>-</u>	<u>19,260</u>	<u>19,260</u>	<u>65,128</u>

**7. EXPENDITURE BY CHARITABLE ACTIVITY****SUMMARY BY FUND TYPE**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Provision of Community and Sports Facilities	21,781	80,371	102,152	101,684
	<u>21,781</u>	<u>80,371</u>	<u>102,152</u>	<u>101,684</u>

**8. DIRECT COSTS**

	<b>Fundraising Costs 2021 £</b>	<b>Direct Costs 2021 £</b>	<b>Total Costs 2021 £</b>	<b>Total Costs 2020 £</b>
Administration expenses	-	5,565	5,565	9,396
Property costs	-	20,994	20,994	12,427
Fundraising costs	34	-	34	-
Tutors fees	-	120	120	2,980
Wages and salaries	-	38,361	38,361	40,946
Depreciation	-	37,111	37,111	35,934
	<u>34</u>	<u>102,152</u>	<u>102,186</u>	<u>101,684</u>

**9. GOVERNANCE COSTS**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Payroll costs	-	750	750	420
Independent Examiner's Fee	-	960	960	960
	<u>-</u>	<u>1,710</u>	<u>1,710</u>	<u>1,380</u>

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**THE ELLESMERE CENTRE CHARITABLE TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
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<b>10. NET INCOME</b>	<b>2021</b>	<b>2020</b>
This is stated after charging:	£	£
Depreciation of tangible fixed assets owned by the charity	37,111	35,934
Independent Examiner's Fee	<u>960</u>	<u>960</u>
During the year, no Trustees received any remuneration (2020 - £ Nil)		
During the year, no Trustees received any benefits in kind (2020 - £ Nil)		
During the year, no Trustees received any reimbursement of expenses (2020 - £ Nil)		

**11. STAFF COSTS**

Staff costs were as follows:	<b>2021</b>	<b>2020</b>
	£	£
Wages and salaries	38,361	40,946
	<u>38,361</u>	<u>40,946</u>

The average monthly number of employees during the year was as follows:

	<b>2021</b>	<b>2020</b>
Management and administration	<u>5</u>	<u>4</u>

No employees received remuneration amounting to more than £60,000 in either year.

**12. TANGIBLE FIXED ASSETS**

	Refurbishment of Centre £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>				
At 1 April 2020	296,651	97,673	3,257	397,581
Additions	<u>10,816</u>	<u>-</u>	<u>-</u>	<u>10,816</u>
At 31 March 2021	<u>307,467</u>	<u>97,673</u>	<u>3,257</u>	<u>408,397</u>
<b>Depreciation</b>				
At 1 April 2020	137,444	76,317	2,495	216,256
Charge for the year	<u>30,747</u>	<u>6,234</u>	<u>130</u>	<u>37,111</u>
At 31 March 2021	<u>168,191</u>	<u>82,551</u>	<u>2,625</u>	<u>253,367</u>
<b>Net Book Value</b>				
At 31 March 2021	<u>139,276</u>	<u>15,122</u>	<u>632</u>	<u>155,030</u>
At 31 March 2020	<u>159,207</u>	<u>21,356</u>	<u>762</u>	<u>181,325</u>

**THE ELLESMERE CENTRE CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
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<b>13. DEBTORS</b>		<b>2021</b>	<b>2020</b>		
		<b>£</b>	<b>£</b>		
Trade debtors		1,033	414		
Accrued income		-	2,257		
		<u>1,033</u>	<u>2,671</u>		
<b>14. CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR</b>		<b>2021</b>	<b>2020</b>		
		<b>£</b>	<b>£</b>		
Trade creditors		240	150		
Accruals		960	960		
		<u>1,200</u>	<u>1,110</u>		
<b>15. STATEMENT OF FUNDS</b>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers in/out</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>DESIGNATED FUNDS</b>					
Astroturf fund	19,460	26	(1,082)	3,600	22,004
Stage fund	706	-	-	-	706
Gymnastics equipment	114	-	-	-	114
Roof fund	6,587	-	-	-	6,587
Small hall heating	535	-	-	-	535
Flooring	385	-	-	-	385
Break in/increased security fund	1,816	-	-	-	1,816
	<u>29,603</u>	<u>26</u>	<u>(1,082)</u>	<u>3,600</u>	<u>32,147</u>
<b>GENERAL FUNDS</b>					
General Funds - all funds	94,003	89,237	(81,033)	(3,600)	98,608
Total unrestricted funds	<u>123,606</u>	<u>89,263</u>	<u>(82,115)</u>	<u>-</u>	<u>130,755</u>
<b>RESTRICTED FUNDS</b>					
Sports Hall refurbishment	5,562	-	(1,086)	-	4,476
Sports Hall Lights replacement	1,667	-	(835)	-	832
Small Hall refurbishment	6,475	-	(1,169)	-	5,306
Balcony refurbishment	400	-	(100)	-	300
Installation of solar panels	13,573	-	(3,443)	-	10,130
Heating and lighting refurbishments	24,679	-	(5,188)	-	19,491
Air source heat pump installation	28,101	-	(5,407)	-	22,694
Cricket net installation	2,974	-	(495)	-	2,479
Sports Hall Storage	2,883	-	(599)	-	2,284
Gym Equipment SLA	2,912	-	(1,019)	-	1,893
Roof fund	19,520	-	(2,440)	-	17,080
	<u>108,747</u>	<u>-</u>	<u>(21,781)</u>	<u>-</u>	<u>86,966</u>
<b>Total funds</b>	<u>232,353</u>	<u>89,263</u>	<u>(103,896)</u>	<u>-</u>	<u>217,721</u>

The Astroturf fund represents amounts that the Trustees have set aside for the future replacement of the Astroturf surface. The transfers to this fund represent monthly amounts set aside by the Trustees for this purpose and the resources expended is the depreciation on the new LED lighting installed in 2020/2021 which is being written off over 10 years.

The Stage fund represents amounts that the Trustees have put aside for a stage.

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**THE ELLESMERE CENTRE CHARITABLE TRUST**


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The Sports Hall Lights replacement fund represents a grant received by the charity for the replacement of the Centre's sports hall lights. The cost incurred to date of £8,347 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Sports Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's sports hall. The cost incurred to date of £10,861 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Small Hall refurbishment fund represents grants received by the charity for the refurbishment of the Centre's small hall. The cost incurred to date of £8,029 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Balcony refurbishment fund represents grants received by the charity for the refurbishment of the Centre's balcony area. The cost incurred to date of £1,000 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The installation of solar panels fund represents grants received by the charity for the installation of solar panels. The cost incurred to date of £34,428 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Heating and Lighting refurbishment fund represents grants received by the charity for the refurbishment of the heating and lighting. The cost incurred to date of £51,878 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The Air source heat pump installation fund represents grants received by the charity for the installation of an air source heat pump. The cost incurred to date of £54,076 has been capitalised and the annual depreciation will be set off against this fund.

The Cricket net installation fund represents grants received by the charity for the installation of new cricket nets. The cost incurred of £4,954 has been capitalised and the annual depreciation will be set off against this fund.

The Sports Hall storage fund represents grants received by the charity to improve the Sport Hall storage facilities. The cost incurred to date of £5,987 has been capitalised and the annual depreciation will be set against this fund until the cost is fully written down.

The gym equipment SLA fund relates to grants received by the charity to improve/ replace the gym equipment. Costs incurred to date of £5,095 have been capitalised and the annual depreciation will be set against this fund until it is fully written down.

The roof fund relates to grants received to resurface and insulate the centre's roof. The cost incurred to date of £57,783 has been capitalised and a relative proportion of the depreciation will be set against this fund until the fund is fully written down.

<b>SUMMARY OF FUNDS</b>	<b>Brought forward £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfers in/out £</b>	<b>Carried forward £</b>
Designated funds	<b>29,603</b>	<b>26</b>	<b>(1,082)</b>	<b>3,600</b>	<b>32,147</b>
General funds	<b>94,003</b>	<b>89,237</b>	<b>(81,033)</b>	<b>(3,600)</b>	<b>98,608</b>
	<b>123,606</b>	<b>89,263</b>	<b>(82,115)</b>	<b>-</b>	<b>130,755</b>
Restricted funds	<b>108,747</b>	<b>-</b>	<b>(21,781)</b>	<b>-</b>	<b>86,966</b>
	<b>232,353</b>	<b>89,263</b>	<b>(103,896)</b>	<b>-</b>	<b>217,721</b>

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**16. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Restricted Funds 2021 £</b>	<b>Unrestricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
Tangible fixed assets	119,729	35,301	155,030	181,325
Current assets	-	63,891	63,891	52,138
Creditors due within one year	-	(1,200)	(1,200)	(1,110)
	<u>119,729</u>	<u>97,992</u>	<u>217,721</u>	<u>232,353</u>

**17. RELATED PARTY TRANSACTIONS**

Lily Whymer is the chairperson of Stetchworth Parish Council (SPC). During the year, SPC hired a room at The Ellesmere Centre and used the printing service at a cost of £203 (2020: £260). There were no other related party transactions that are required to be reported under FRS102 (effective 1 January 2015).