



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1st
April
2021

31
March
2022

Section A

Reference and administration details

Charity name

Markham community house and centre

Other names charity is known by

1093646

Charity's principal address

King George Fields,

Pantycefn Road

Markham

Postcode
NP12 0QZ

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

1

Hilary Rowlands
Chairperson

2

Lynne Bray
Deputy Chair

3

Dawn Park
Secretary
August 2022

4

Rodger Bray
Treasurer

5

Richard Coopey

Trustee

6

Walter William
Trustee

7

Kath Tucker
Trustee

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18

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| | Type of governing document (eg. trust deed, constitution) |
| Markham community house and centre constitution | |
| | How the charity is constituted (eg. trust, association, company) |
| Management committee document | |
| | Trustee selection methods (eg. appointed by, elected by) |
| Co-opted members | |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefits of the inhabitants of the local area, without distinction, sex or politics, religion, age, disability, race, nationality or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving quality of life for the said inhabitants of the area of benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Main activities are :-

Sign Language,
Sugar crafts
Over sixties luncheon club,
Dance classes for 4-6 years old, 6-9 year olds and 10-16 year olds
Fitness gym,
Gym sessions for the over sixty,
Tiny tots rugby,
Ladies netball sessions,
Football sessions,
Ladies only gym sessions,
School football training,
School netball training,
School PE lessons,
After school club,
Welsh boxing tournaments,
Parenting skills
y-bont school services
Snack & chat

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Encourage people within the local community to use the facilities available at the leisure centre.
The fitness suite encourages people to get fit, health food options in the cafeteria,
Luncheon club for the over sixties encourages socialising and helps eliminate loneliness in the local community,
Encourage social gathering and encourage fitness and wellbeing for all.
Encourage pride and ownership of the centre by the local community,
Provide a meeting place for the community young mums etc.
The dance classes, karate, football, and rugby not only provide interest for the local children but turns exercise into fun so improving the health of the local youths. The ladies only gym removes barriers for some women who would prefer not to train in a male environment so again improved the health of the local females. The rugby and football and sessions encourage local adults to take regular exercise and make friends and occasionally improve social skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

To be maintained as high as possible.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | Position (eg Secretary, Chair, etc) | Date |
|--------------|-------------------------------------|------|
| Chair person | | |
| 10/01/2023 | | |



Receipts and payments account

| | | | |
|------------------------|------------|----|--|
| For the period from | 04/01/2021 | To | |
|------------------------|------------|----|--|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|
| A1 Receipts | | | |
| Grants | - | 10,500 | - |
| Income from Activities | 51,351 | - | - |
| Other Income (Furlough) | 11,379 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| Sub total (Gross income for AR) | 62,730 | 10,500 | - |
| A2 Asset and investment sales, (see table). | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total receipts | 62,730 | 10,500 | - |
| A3 Payments | | | |
| Power, Heat, Lighting | 5,541 | - | - |
| Printing & Stationery | 190 | - | - |
| Telephones & Internet | 1,622 | - | - |
| Payroll Costs | 20,928 | 10,500 | - |
| Building Maintenance & Security | 7,053 | - | - |
| Water Rates | 584 | - | - |
| Stock purchases | 1,926 | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | 37,845 | 10,500 | - |
| A4 Asset and investment purchases, (see table) | | | |
| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total payments | 37,845 | 10,500 | - |
| Net of receipts/(payments) | 24,885 | - | - |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | - | - | - |

| | | | |
|--|---------------|----------|----------|
| <i>Cash funds this year end</i> | 24,885 | - | - |
|--|---------------|----------|----------|

Section B Statement of assets and liabilities at the end of

| Categories | Details | Unrestricted funds to nearest £ |
|--|--|------------------------------------|
| B1 Cash funds | Current Account | 25,783 |
| | Deposit Account | 31,032 |
| | | - |
| | Total cash funds | 56,816 |
| | (agree balances with receipts and payments account(s)) | Agreement Error |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| B3 Investment assets | Details | Fund to which asset belongs |
| | | |
| | | |
| | | |
| | | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs |
| | | |
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| B5 Liabilities | Details | Fund to which liability relates |
| | | |

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

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Signature

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ounts

03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

| | |
|--------|---|
| 10,500 | - |
| 51,351 | - |
| 11,379 | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 73,230 | - |

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|---|---|
| - | |
| - | - |
| - | - |

| | |
|--------|---|
| 73,230 | - |
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| | |
|--------|---|
| 5,541 | - |
| 190 | - |
| 1,622 | - |
| 31,428 | - |
| 7,053 | - |
| 584 | - |
| 1,926 | - |
| - | - |
| - | - |
| 48,345 | - |

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| 48,345 | - |
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| 24,885 | - |
| - | - |
| - | - |

| | |
|--------|---|
| 24,885 | - |
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the period

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £ | to nearest £ |
| - | - |
| - | - |
| - | - |
| - | - |
| OK | OK |

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £ | to nearest £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| - | |
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| - | |

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| lame | Date of approval |
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Receipts and payments account

| | | | |
|------------------------|------------|----|--|
| For the period from | 04/01/2021 | To | |
|------------------------|------------|----|--|

Section A Receipts and payments

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| | - | - | - |
| | - | - | - |
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| Sub total | - | - | - |
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| Power, Heat, Lighting | 5,541 | - | - |
| Printing & Stationery | 190 | - | - |
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| Water Rates | 584 | - | - |
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| | - | - | - |
| | - | - | - |
| Sub total | 37,845 | 10,500 | - |
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| | - | - | - |
| | - | - | - |
| Sub total | - | - | - |
| Total payments | 37,845 | 10,500 | - |
| Net of receipts/(payments) | 24,885 | - | - |
| A5 Transfers between funds | - | - | - |
| A6 Cash funds last year end | - | - | - |

| | | | |
|--|---------------|----------|----------|
| <i>Cash funds this year end</i> | 24,885 | - | - |
|--|---------------|----------|----------|

Section B Statement of assets and liabilities at the end of

| Categories | Details | Unrestricted funds to nearest £ |
|--|--|------------------------------------|
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| | (agree balances with receipts and payments account(s)) | Agreement Error |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| B3 Investment assets | Details | Fund to which asset belongs |
| | | |
| | | |
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| | | |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs |
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| B5 Liabilities | Details | Fund to which liability relates |
| | | |

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

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Signature

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ounts

03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

| | |
|--------|---|
| 10,500 | - |
| 51,351 | - |
| 11,379 | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 73,230 | - |

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| - | |
| - | - |
| - | - |

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|--------|---|
| 73,230 | - |
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| | |
|--------|---|
| 5,541 | - |
| 190 | - |
| 1,622 | - |
| 31,428 | - |
| 7,053 | - |
| 584 | - |
| 1,926 | - |
| - | - |
| - | - |
| 48,345 | - |

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| - | |
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|--------|---|
| 48,345 | - |
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| | |
|--------|---|
| 24,885 | - |
| - | - |
| - | - |

| | |
|--------|---|
| 24,885 | - |
|--------|---|

the period

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £ | to nearest £ |
| - | - |
| - | - |
| - | - |
| - | - |
| OK | OK |

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £ | to nearest £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
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| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
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| - | - |
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| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
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