

# THE RAMSEY COMMUNITY CENTRE TRUST

England & Wales · Charity number 1132343

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2009-10-27

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

## Contact

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**Address** 3 Church Close  
Ramsey Forty Foot  
Ramsey  
Huntingdon  
Cambridgeshire  
PE26 2YJ

**Phone** 01487 813124

**Email** [adela.costello@btinternet.com](mailto:adela.costello@btinternet.com)

**Website** [www.ramseycentre.co.uk](http://www.ramseycentre.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND OTHER COMMUNITY FACILITIES FOR THE USE OF THE INHABITANTS OF RAMSEY AND THE NEIGHBOURHOOD (HEREIN AFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE, OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION, SOCIAL AND LEISURE-TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The management and operation of the Ramsey Community Centre

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** RAMSEY
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11,000	£18,000	-	-
2024-08-31	£17,560	£26,568	-	-
2023-08-31	£16,739	£22,476	-	-
2022-08-31	£14,739	£23,569	-	-
2021-08-31	£25,989	£14,216	-	-

## Trustees

Name	Role	Appointed
<b>Adela Eva Costello</b>	Chair	2019-02-09
Andrew Allan Davod Morris		2020-07-01
Carole-Anne Dodsley		2020-07-01
James Edward Milner		2020-09-21
Lisa Ann Renfree		2026-05-05
Stephen John Corney		2019-02-09

**THE RAMSEY COMMUNITY CENTRE TRUST**

England & Wales - Charity number 1132343

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# Accounts

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## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

**Charity name: The Ramsey Community Centre Trust**

**Charity registration number: 1132343**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Management and operation of Ramsey Community Centre.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Recreation Social activities Clubs Family gatherings</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are aware of their responsibility.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Charity ensures that the Community Hall is a well-managed and safe environment for all those who use the facilities. This enables the local community to enjoy attending various activities such as clubs but equally for family occasions such as weddings.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Healthy</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are kept for emergencies plus possible extensions to the building.</b>
Amount of reserves held	Para 1.22	<b>£80,375</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Booking fees</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Reduction in bookings would be a risk but at present gives no cause for concern.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>There must be at least three Trustees who must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of the Deed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ramsey Community Centre Trust
Other name the charity uses	
Registered charity number	1132343
Charity's principal address	Ramsey Community Centre Stocking Fen Road, Ramsey, Huntingdon, Cambs PE26 1SA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adela Costello	Chairperson	Whole year	
2	Stephen Corney		Whole year	
3	Carole-Anne Dodsley		Whole year	
4	Andrew Morris		Whole year	
5	James Milner		Whole year	
6				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	A. E. Costello	
<b>Full name(s)</b>	Adela Eva Costello	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	20/06/2022	



**Receipts and payments accounts**

CC16a

For the period  
from

01.09.2020

To

31.08.21

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bookings	7,281	-	-	7,281	10,736
Grants (Covid 19)	18,708	-	-	18,708	10,000
Interest	121	-	-	121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,110</b>	<b>-</b>	<b>-</b>	<b>26,110</b>	<b>20,736</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,110</b>	<b>-</b>	<b>-</b>	<b>26,110</b>	<b>20,736</b>
<b>A3 Payments</b>					
Electricity	454	-	-	454	687
Gas	1,559	-	-	1,559	1,089
Rates & Water	270	-	-	270	665
Insurance	806	-	-	806	806
Phone / WiFi	296	-	-	296	-
Caretaker / Cleaner	4,182	-	-	4,182	4,562
Cleaning eqpt	234	-	-	234	573
Sanitary	418	-	-	418	381
Repairs / Maintenance	529	-	-	529	1,215
Licences / Subs	508	-	-	508	631
Garden	1,050	-	-	1,050	790
Admin	2,650	-	-	2,650	2,300
Architect	1,000	-	-	1,000	-
Miscellaneous	356	-	-	356	3,580
<b>Sub total</b>	<b>14,312</b>	<b>-</b>	<b>-</b>	<b>14,312</b>	<b>17,279</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,312</b>	<b>-</b>	<b>-</b>	<b>14,312</b>	<b>17,279</b>
<b>Net of receipts/(payments)</b>	<b>11,798</b>	<b>-</b>	<b>-</b>	<b>11,798</b>	<b>3,457</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>68,577</b>	<b>-</b>	<b>-</b>	<b>68,577</b>	<b>65,120</b>
<b>Cash funds this year end</b>	<b>80,375</b>	<b>-</b>	<b>-</b>	<b>80,375</b>	<b>68,577</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Nat west Bank plc	80,375	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>80,375</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

The Ramsey Community Centre Trust

On accounts for the year ended	3i August 2021	Charity no (if any)	1132343

Set out on pages One to two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	<i>Roger Taylor</i>	Date:	16 June 2022
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Name: Roger P Taylor

Relevant professional qualification(s) or body (if any): AAT (retired)

Address: 1 Redebourn Lane, Bury, Huntingdon, Cambs. PE26 2PB