



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Management and operation of Ramsey Community Centre.
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	Recreation Social activities Clubs Family gatherings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of their responsibility.

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	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.

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

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	Booking fees
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Reduction in bookings would be a risk but at present gives no cause for concern.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
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	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.

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Ramsey Community Centre Trust

1132343

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 £
A1 Receipts					
Bookings	7,281	-	-	7,281	10,736
Grants (Covid 19)	18,708	-	-	18,708	10,000
Interest	121	-	-	121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,110	-	-	26,110	20,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,110	-	-	26,110	20,736
A3 Payments					
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
Sub total	14,312	-	-	14,312	17,279
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,312	-	-	14,312	17,279
Net of receipts/(payments)	11,798	-	-	11,798	3,457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,577	-	-	68,577	65,120
Cash funds this year end	80,375	-	-	80,375	68,577

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 £
B1 Cash funds	Nat west Bank plc	80,375	-	-
		-	-	-
		-	-	-
	Total cash funds	80,375	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

On accounts for the year ended	The Ramsey Community Centre Trust		
	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: *Roger Taylor*

Date: 16 June 2022

Name: Roger P Taylor

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

AAT (retired)

Address:

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