

# BOLLINGTON COMMUNITY CENTRE

England & Wales · Charity number 1173917

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-24

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

## Contact

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**Address** Bollington Community Centre  
56 Ovenhouse Lane  
Bollington  
SK10 5EY

**Phone** 07815672413

**Email** [bollingtoncommunitycentre@gmail.com](mailto:bollingtoncommunitycentre@gmail.com)

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

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF BOLLINGTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMNET OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We support the community of Bollington by providing a community centre which can be hired for a small fee which covers running costs. The centre has a full sized catering kitchen, room for 50 people downstairs and 2 smaller rooms upstairs for hire. Full disabled access is available as is free WiFi. It hosts many clubs and other activities available to all.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Cheshire East

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£18,918	£21,508	-	-
2024-10-31	£16,306	£21,396	-	-
2023-10-31	£17,707	£16,680	-	-
2022-10-31	£11,146	£20,420	-	-
2021-10-31	£22,815	£11,531	-	-

## Trustees

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Name	Role	Appointed
<b>Winifred Ann Gleave</b>	Chair	2019-08-01
Caroline Terrington		2022-01-18
DAVID MARTIN BROWN		2017-11-23
Harriet Jane Smith		2022-07-05

**BOLLINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1173917

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> November 2024 To 31<sup>st</sup> October 2025

Charity name: Bollington Community Centre

Charity registration number: 1173917

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Bollington and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinion by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
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>Main activities: Clubs using the Centre:</b> Luncheon Club WI Knit and Natter Karamba Men's Probus Coffee morning Gardening Club Choirs Bonsai Group Sewing Classes Recorder Classes Yoga Parkinsons Support Group  <b>Main Activities: Other Events and use of Centre</b> Children's Parties Football Club Meetings Wellbeing and counselling courses Birthday Parties including 80 <sup>th</sup> and 90 <sup>th</sup> celebrations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission guidance on public benefit and have provided facilities for the local community at the Centre covering a large range of activities open to many varied groups.

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	<p>Bollington Community Centre continues to be well used by regular weekly and monthly users as well as one-off bookings through our website.</p> <p>During the year we signed a new 99-year lease with Cheshire East Council, which has taken a number of years to complete. We are very grateful to all who made it happen and this will enable us to move forward with certainty over our premises.</p> <p>We also celebrated the 60<sup>th</sup> anniversary of the Community Centre with an afternoon tea attended by the Town Mayor and Mayoress as well as many local residents.</p> <p>Our monthly luncheon club continues to be well attended and is our main fundraiser in the year. Knit and Natter sessions also provide social benefits to local residents.</p> <p>Our regular clubs offer a wide range of activities for all ages and cover many interests – these activities are open for all to join in. In addition we have had many bookings from national groups such as NCT, the NHS and the RYA offering training courses and wellbeing courses for those in the area.</p>

**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	At our year end, the charity had net assets of £30,885 and a strong booking program for the coming year. With the new 99 year lease being finalised, we are in a good position going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money is held in reserve to pay for repair costs and capital costs as necessary. We look to maximise any interest received while also having funds immediately accessible.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Funds are raised from hire of the centre and our main fundraising is done monthly by holding a lunch club. Last year we also held an afternoon tea and a community fete, and this coming year we hope to hold a number of fundraising events also.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

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

### 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	Bollington Community Centre
Other name the charity uses	
Registered charity number	1173917
Charity's principal address	56 Ovenhouse Lane Bollington Macclesfield Cheshire SK10 5EY



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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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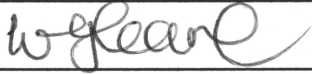
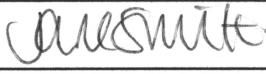
### Other optional information

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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>		
<b>Full name(s)</b>	Winifred Gleave	Harriet Jane Smith
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	3.3.2026	

**Bollington Community Centre**

**Year Ending 31st October 2025**

**INCOME AND EXPENDITURE ACCOUNT**

	Year to 31st October	Year to 31st October
	2025	2024
<b>INCOME</b>		
Clubs	£10 553	£8 992
Bookings	£6 403	£5 586
Donations/Grants	£298	£114
Bank Interest	£341	£483
Fund Raising	£1 325	£1 130
	<u>£18 918</u>	<u>£16 306</u>
<b>EXPENDITURE</b>		
Rent	£702	£705
Gas	£3 363	£3 470
Electric	£1 317	£1 362
Water	£942	£578
Telephone & internet	£544	£489
Cleaning	£5 257	£6 425
Gardening	£942	£1 347
Repairs	£1 230	£462
Health & Safety	£3 725	£2 151
Insurance	£1 037	£1 047
Website - ongoing	£8	£439
Miscellaneous	£136	£112
Legal fees re. lease renewal	£2 245	£0
PayPal fees	£62	£55
	<u>£21 508</u>	<u>£18 642</u>
<b>SURPLUS / (DEFICIT) TRADING INCOME</b>	<u>-£2 590</u>	<u>-£2 337</u>
<b>PROJECT COSTS</b>		
Water Tank works	£0	£2 754
<b>TOTAL PROJECT COSTS</b>	<u>£0</u>	<u>£2 754</u>
<b>SURPLUS / (DEFICIT) INCOME OVER EXPENDITURE</b>	<u>-£2 590</u>	<u>-£5 091</u>

**Bollington Community Centre**

**Year Ending 31st October 2025**

**BALANCE SHEET**

	31st October	31st October
	2025	2024
<b>CURRENT ASSETS AND LIABILITIES</b>		
Bank current account	£4 032	£2 702
Bank savings account	£27 174	£30 832
Cash Held	£0	£30
current debtors	£0	£134
	<u>£31 205</u>	<u>£33 698</u>
<b>CURRENT LIABILITIES</b>		
Current liabilities	£320	£223
<b>NET CURRENT ASSETS</b>	<u>£30 885</u>	<u>£33 476</u>
<b>TOTAL NET ASSETS</b>	<u>£30 885</u>	<u>£33 476</u>
<b>RESERVES BROUGHT FORWARD</b>	£33 476	£38 566
<b>RESULT FOR YEAR</b>	<u>-£2 590</u>	<u>-£5 091</u>
<b>RESERVES CARRIED FORWARD</b>	<u>£30 885</u>	<u>£33 476</u>

**BOLLINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1173917

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> November 2023 (Period start date) To 31<sup>st</sup> October 2024 (Period end date)

Charity name: **Bollington Community Centre**

Charity registration number: 1173917

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Bollington and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinion by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
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>Main Activities: Clubs using Centre</b> Luncheon Club WI Knit and Natter Karamba Civic Society Men's Probus Coffee Morning Gardening Club Happy Valley Voices Bonsai Group Sewing Classes Recorder Classes Sunday Breakfast Club  <b>Main Activities: Other Events and use of Centre</b> Children's Parties Football Club Meetings Warm Spaces Polling Station Wellbeing and counselling courses
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission guidance on public benefit and have provided facilities for the local community at the Centre covering a large range of activities open to many varied groups.

### 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	<p>Bollington Community Centre continues to be well used by regular weekly and monthly users as well as one-off bookings through our website.</p> <p>Our monthly luncheon club continues to be well attended and is our main fundraiser in the year. Knit and Natter sessions also provide social benefits to local residents.</p> <p>Our regular clubs offer a wide range of activities for all ages and cover many interests – these activities are open to all to join in. In addition, we have had a large number of bookings from national groups such as NCT &amp; the NHS as well as the local college offering training courses and other wellbeing course providers.</p> <p>Warm spaces was run over parts of the winter and the centre was used as the local polling station twice in 2024.</p> <p>The Community Centre is in the final stages of agreeing a new 99 year lease with Cheshire East Council, which will secure the future of the Centre.</p>

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	At our year end, the charity had net assets of £33,475 and a strong booking program for the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money is held in reserve to pay for repair costs and capital costs as necessary.
Amount of reserves held	Para 1.22	£30,000
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	n/a

### 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	Funds are raised from hire of the Centre and our main fundraising is done monthly by holding a luncheon club.  Hire rates will be slightly increased from 1 <sup>st</sup> January 2025 to help meet increased operating costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

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

### 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	Bollington Community Centre
Other name the charity uses	
Registered charity number	1173917
Charity's principal address	56 Ovenhouse Lane Bollington Macclesfield Cheshire SK10 5EY



## 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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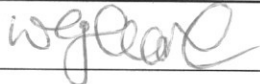
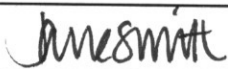
### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Winifred Gleave	Harriet Jane Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11-04-2025	

# Bollington Community Centre

Year Ending 31st October 2024

## INCOME AND EXPENDITURE ACCOUNT

	Year to 31st October 2024	Year to 31st October 2023
<b>INCOME</b>		
Clubs	£8,992.00	£10,968.75
Bookings	£5,586.25	£5,013.50
Donations/Grants	£114.00	£60.00
Bank Interest	£483.28	£180.02
Fund Raising	£1,130.15	£1,484.69
	<u>£16,305.68</u>	<u>£17,706.96</u>
<b>EXPENDITURE</b>		
Rent	£704.58	£704.58
Gas	£3,470.48	£2,390.00
Electric	£1,361.76	£1,353.29
Water	£578.33	£960.97
Telephone & internet	£489.18	£530.39
Cleaning	£6,425.09	£5,968.96
Gardening	£1,347.44	£1,040.00
Repairs	£461.50	£82.52
Health & Safety	£2,151.07	£1,976.66
Insurance	£1,046.88	£1,353.83
Website - ongoing	£438.75	£127.00
Miscellaneous	£112.49	£147.32
PayPal fees	£54.93	£43.95
	<u>£18,642.48</u>	<u>£16,679.47</u>
<b>SURPLUS / (DEFICIT) TRADING INCOME</b>	<u>-£2,336.80</u>	<u>£1,027.49</u>
<b>PROJECT COSTS</b>		
Water Tank works	£2,754.00	£0.00
<b>TOTAL PROJECT COSTS</b>	<u>£2,754.00</u>	<u>£0.00</u>
<b>SURPLUS / (DEFICIT) INCOME OVER EXPENDITURE</b>	<u><u>-£5,090.80</u></u>	<u><u>£1,027.49</u></u>

**Bollington Community Centre**  
**Year Ending 31st October 2024**

**BALANCE SHEET**

	31st October	31st October
	2024	2023
<b>CURRENT ASSETS AND LIABILITIES</b>		
Bank current account	£2,702.31	£3,103.79
Bank savings account	£30,832.24	£30,808.91
Cash held	£30.00	£0.00
Current debtors	£133.50	£5,125.80
	<u>£33,698.05</u>	<u>£39,038.50</u>
 <b>CURRENT LIABILITIES</b>		
Current liabilities	£222.50	£472.15
 <b>NET CURRENT ASSETS</b>	<u>£33,475.55</u>	<u>£38,566.35</u>
 <b>TOTAL NET ASSETS</b>	<u>£33,475.55</u>	<u>£38,566.35</u>
  <b>RESERVES BROUGHT FORWARD</b>	  £38,566.35	  £37,538.86
<b>RESULT FOR YEAR</b>	-£5,090.80	£1,027.49
<b>RESERVES CARRIED FORWARD</b>	<u>£33,475.55</u>	<u>£38,566.35</u>

**BOLLINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1173917

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			Period end date		
	1 <sup>st</sup>	November	2022	To	31 <sup>st</sup>	October 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Win Gleave	Chair		
2	Jane Smith	Treasurer		
3	Caroline Terrington	Secretary		
4	David Brown			
5	Angela Williams			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

### 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.

No changes since charity registered

## Section C Objectives and activities

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

To further or benefit the residents of Bollington and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

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: Clubs**

Luncheon Club  
WI  
Knit and Natter  
Karamba  
Civic Society  
Mens Probus coffee morning  
Horticultural Society  
Happy Valley Voices  
Pilates  
Yoga  
Bonsai Group  
Sewing classes  
Recorder classes

**Main Activities: Other Events**

Children's parties  
Football Club meetings  
Covid 19 Vaccinations  
Test and Trace  
Warm Spaces  
Coronation coffee morning  
Bike race

**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.

**Summary of the main achievements of the charity during the year**

Bollington Community Centre continues to be well used by both regular weekly and monthly users as well as one-off bookings through the Centre's website, which has proved to be well worth the initial expense.

This year we have had new regular users: a sewing group; yoga classes; and End of Life Pathway training group. Macclesfield College have returned for training sessions this autumn and the Centre was again a staging post for an annual charity cycling race; both were regular users before Covid.

Sue Simpson joined the Committee in April and long standing committee member, Jennifer Rowley, was welcomed back in June.

The monthly Luncheon Club is well attended and continues to be the Centre's main fundraiser. A Coronation coffee morning was held on the Bank Holiday Monday and the Happy Valley Voices entertained us.

The Community Centre is still in negotiation with Cheshire East Council for a 99 year lease; however, progress is being made as Heads of Terms has been agreed. Once the lease is signed the future of the Community Centre is secured.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Money is held in reserve to pay for repair costs and capital costs as necessary.

Details of any funds materially in deficit

None

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.

Income for the year was £17,707 with costs of £16,680 giving a surplus of £1,027.

No major projects were undertaken in the year, however various initiatives were undertaken to ensure the grounds and property are maintained to a high standard and are a clean, warm and safe environment for our users.

Reserves at the year end were £38,566.

Hire rates are being held in line with prior year to encourage as much usage of the centre as possible.

## Section F

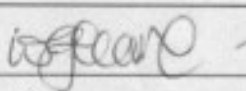
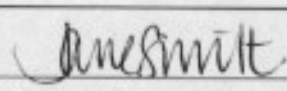
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Win Gleave	Harriet Jane Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	06.02.2024	06.02.2024

Bollington Community Centre  
Year Ending 31st October 2023  
**INCOME AND EXPENDITURE ACCOUNT**

	Year to 31st October 2023	Year to 31st October 2022
<b>INCOME</b>		
Clubs	£10,968.75	£6,935.75
Bookings	£5,013.50	£2,908.52
Donations/Grants	£60.00	£272.00
Bank Interest	£180.02	£37.48
Fund Raising	£1,484.69	£992.18
	<u>£17,706.96</u>	<u>£11,145.93</u>
<b>EXPENDITURE</b>		
Rent	£704.58	£528.44
Gas	£2,390.00	£2,066.75
Electric	£1,353.29	£1,098.85
Water	£960.97	£570.85
Telephone & internet	£530.39	£493.57
Cleaning	£5,968.96	£5,037.62
Gardening	£1,040.00	£1,250.93
Repairs	£82.52	£476.48
Health & Safety	£1,976.66	£948.95
Insurance	£1,353.83	£1,089.78
Website - ongoing	£127.00	£0.00
Miscellaneous	£147.32	£739.24
PayPal fees	£43.95	£37.19
	<u>£16,679.47</u>	<u>£14,338.65</u>
<b>SURPLUS / (DEFICIT) TRADING INCOME</b>	<u>£1,027.49</u>	<u>-£3,192.72</u>
<b>PROJECT COSTS</b>		
Website set up		£753.57
Furniture		£3,062.04
Carpets		£1,914.00
Baby changing		£324.00
Mugs		£28.00
<b>TOTAL PROJECT COSTS</b>	<u>£0.00</u>	<u>£6,081.61</u>
<b>SURPLUS / (DEFICIT) INCOME OVER EXPENDITURE</b>	<u>£1,027.49</u>	<u>-£9,274.33</u>

Bollington Community Centre  
Year Ending 31st October 2023  
**BALANCE SHEET**

	31st October 2023	31st October 2022
<b>CURRENT ASSETS AND LIABILITIES</b>		
Bank current account	£3,103.79	£6,767.72
Bank savings account	£30,808.91	£30,615.14
current debtors	£5,125.80	£156.00
	<u>£39,038.50</u>	<u>£37,538.86</u>
<b>CURRENT LIABILITIES</b>		
current liabilities	£472.15	£0.00
<b>NET CURRENT ASSETS</b>	<u>£38,566.35</u>	<u>£37,538.86</u>
<b>TOTAL NET ASSETS</b>	<u>£38,566.35</u>	<u>£37,538.86</u>
<b>RESERVES BROUGHT FORWARD</b>	£37,538.86	£46,813.19
<b>RESULT FOR YEAR</b>	£1,027.49	-£9,274.33
<b>RESERVES CARRIED FORWARD</b>	<u>£38,566.35</u>	<u>£37,538.86</u>

**BOLLINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1173917

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	01	11	2021	31	10	2022



**Charity name**

**Other names charity is known by**

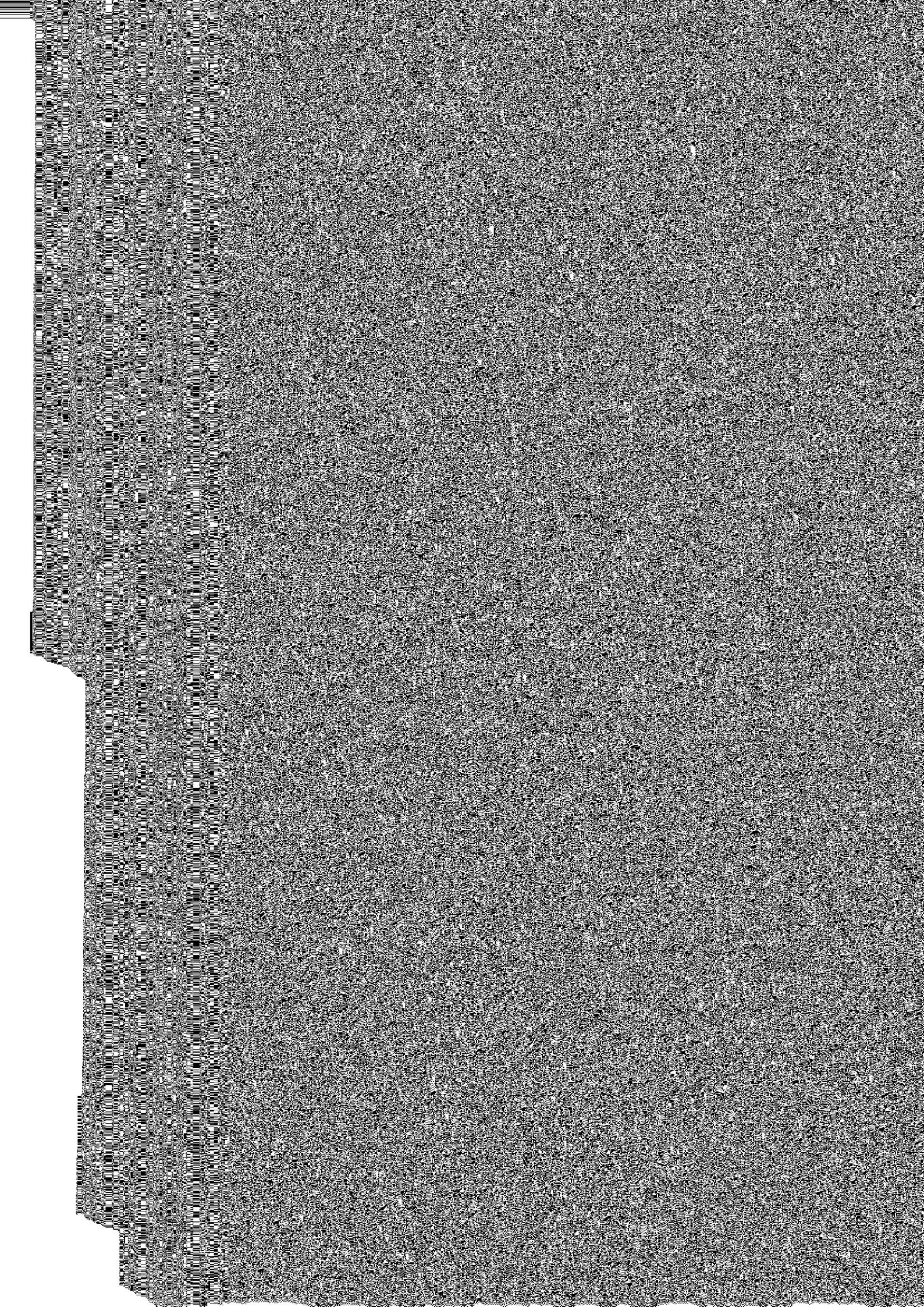
**Registered charity number (if any)**

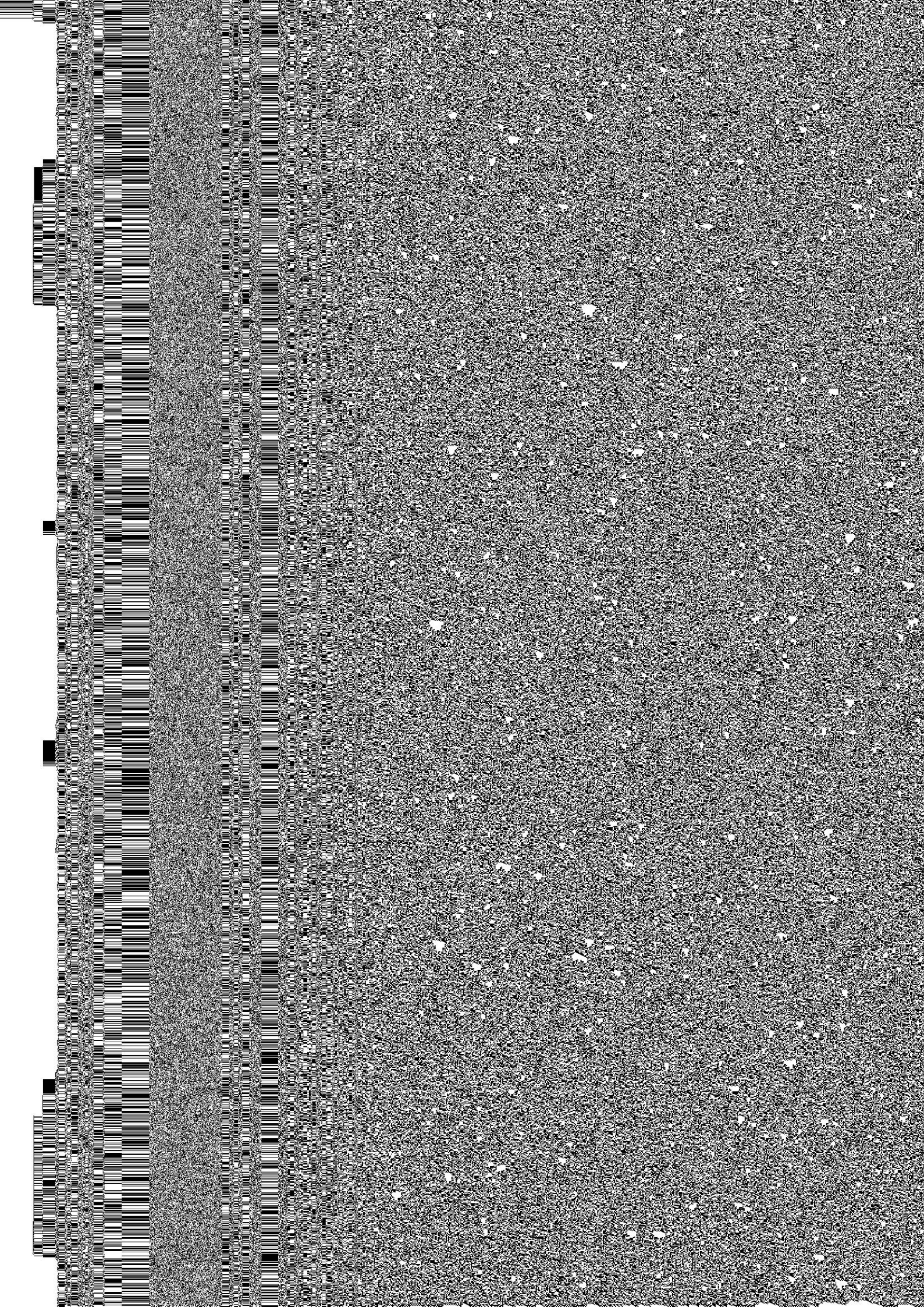
**Charity's principal address**

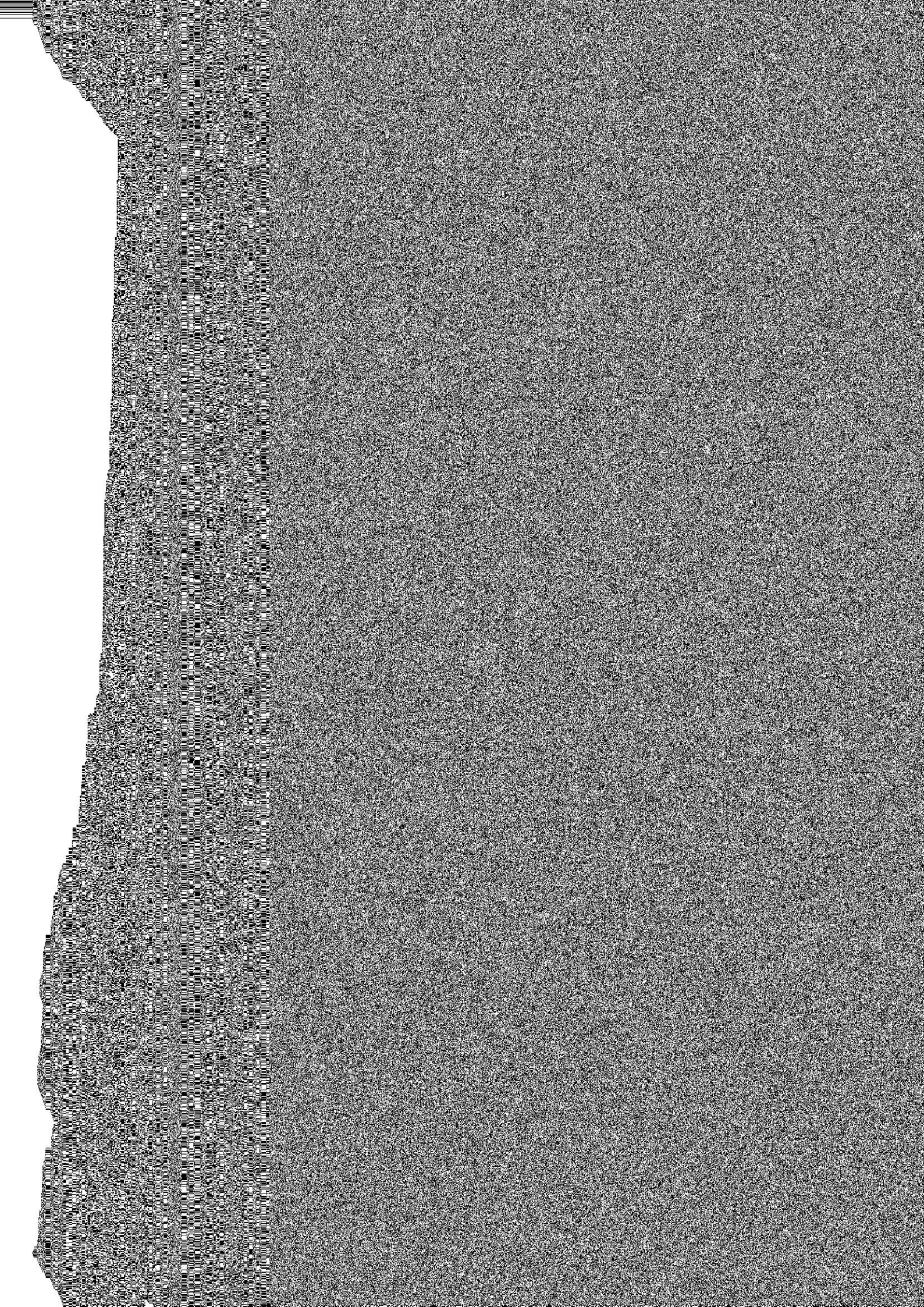
56 Ovenhouse Lane	
Bollington	
Macclesfield	
<b>Postcode</b>	<b>SK10 5EY</b>

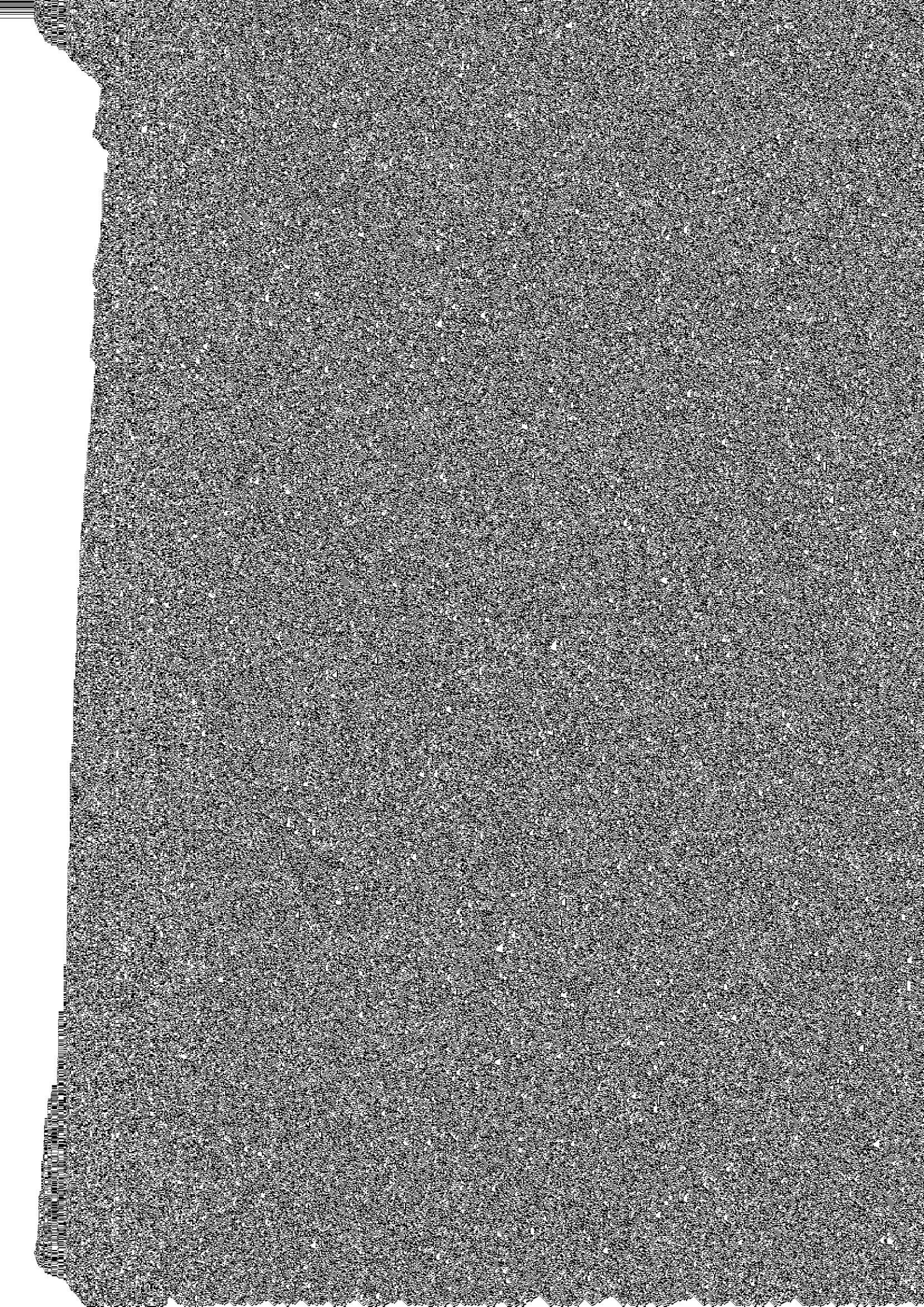
## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Win Gleave	Chairman		
2	Christine Yeates	Treasurer		
3	Caroline Ter- rington	Secretary		
4	David Brown	Health and Safety		
5	Harriet Jane Smith			
6	Angela Williams			









[Redacted]

**Brief statement of the charity's policy on reserves**

Money is held in reserve to pay for any surprise repairs and other costs (e.g., roof repairs, survey etc).

**Details of any funds materially in deficit**

[Redacted]

**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.

Our current assets are £37,624 which is £9,240 less than the previous year. This loss was primarily because we spent £6,000 on a project replacing the furniture and fittings at the centre. However, we also ran at a loss this year and as a consequence we have had to put up the centre's fees for the coming year. We had £241 invoices still to be paid to the centre at the end of the financial year.

We are now back up and running following our closures due to covid and with the increase in price for hiring the centre are confident we will not run at a loss in our next financial year.

[Redacted]

[Redacted]

[Redacted]

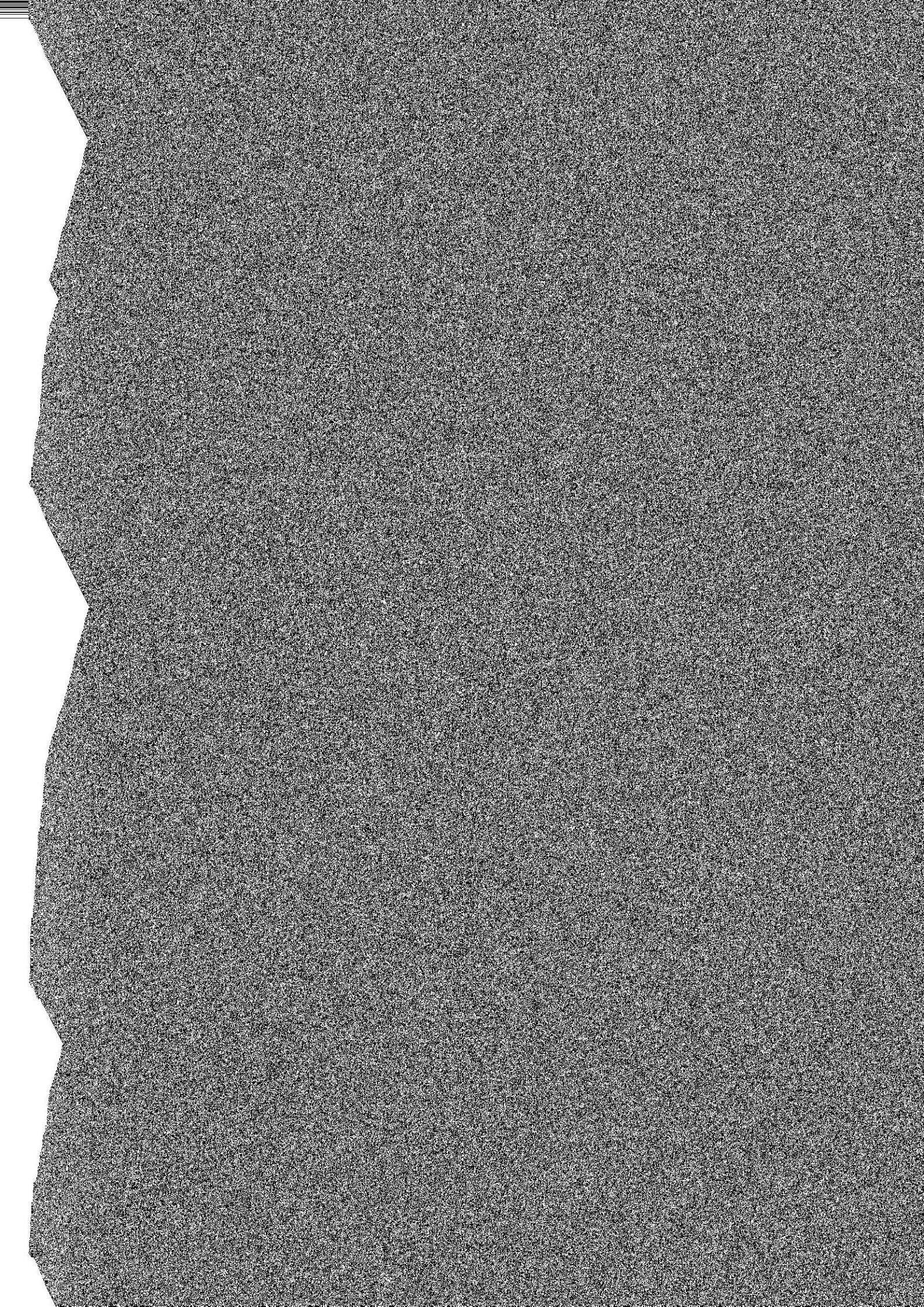
**The trustees declare that they have approved the trustees' report above.**

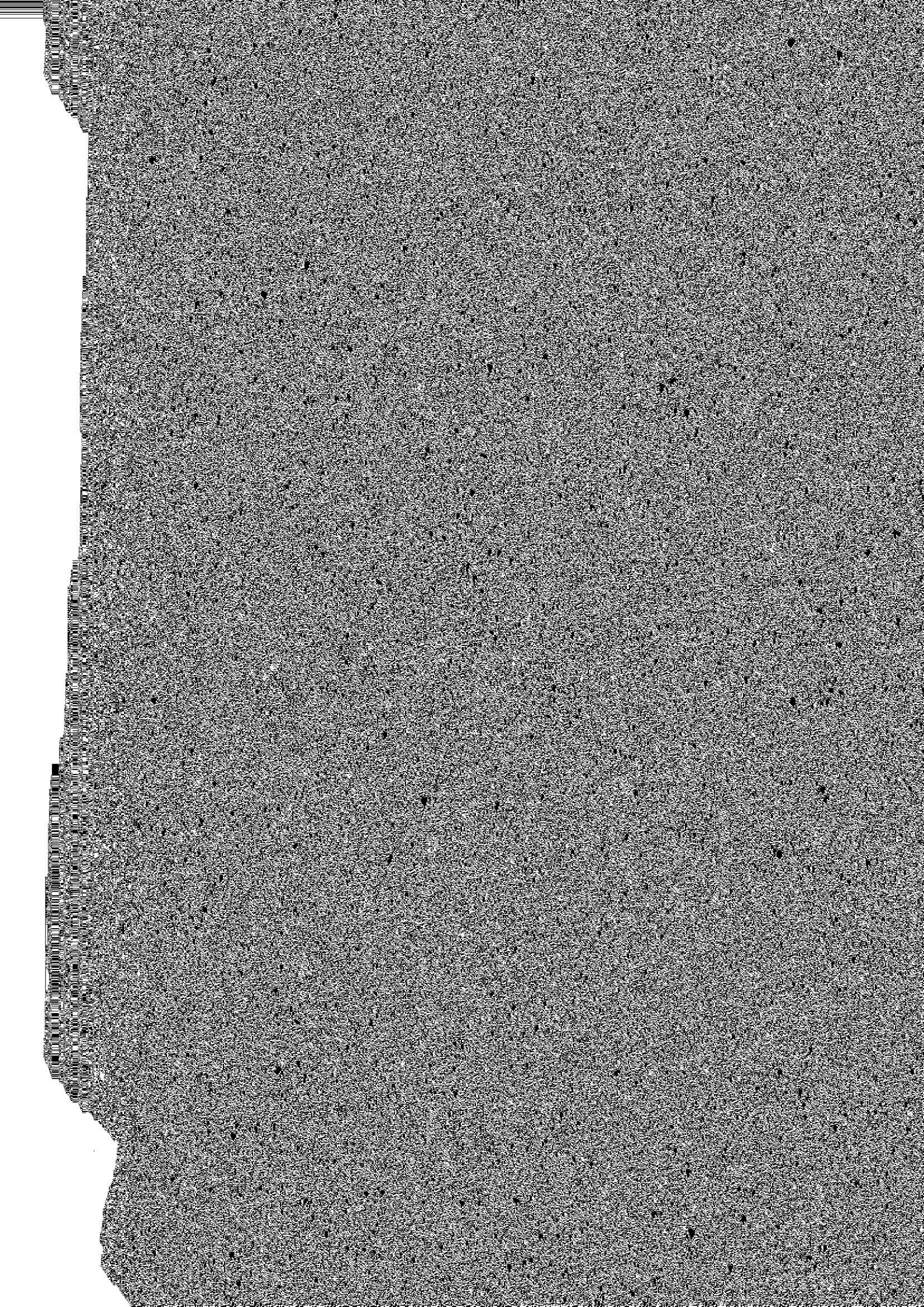
**Signed on behalf of the charity's trustees**

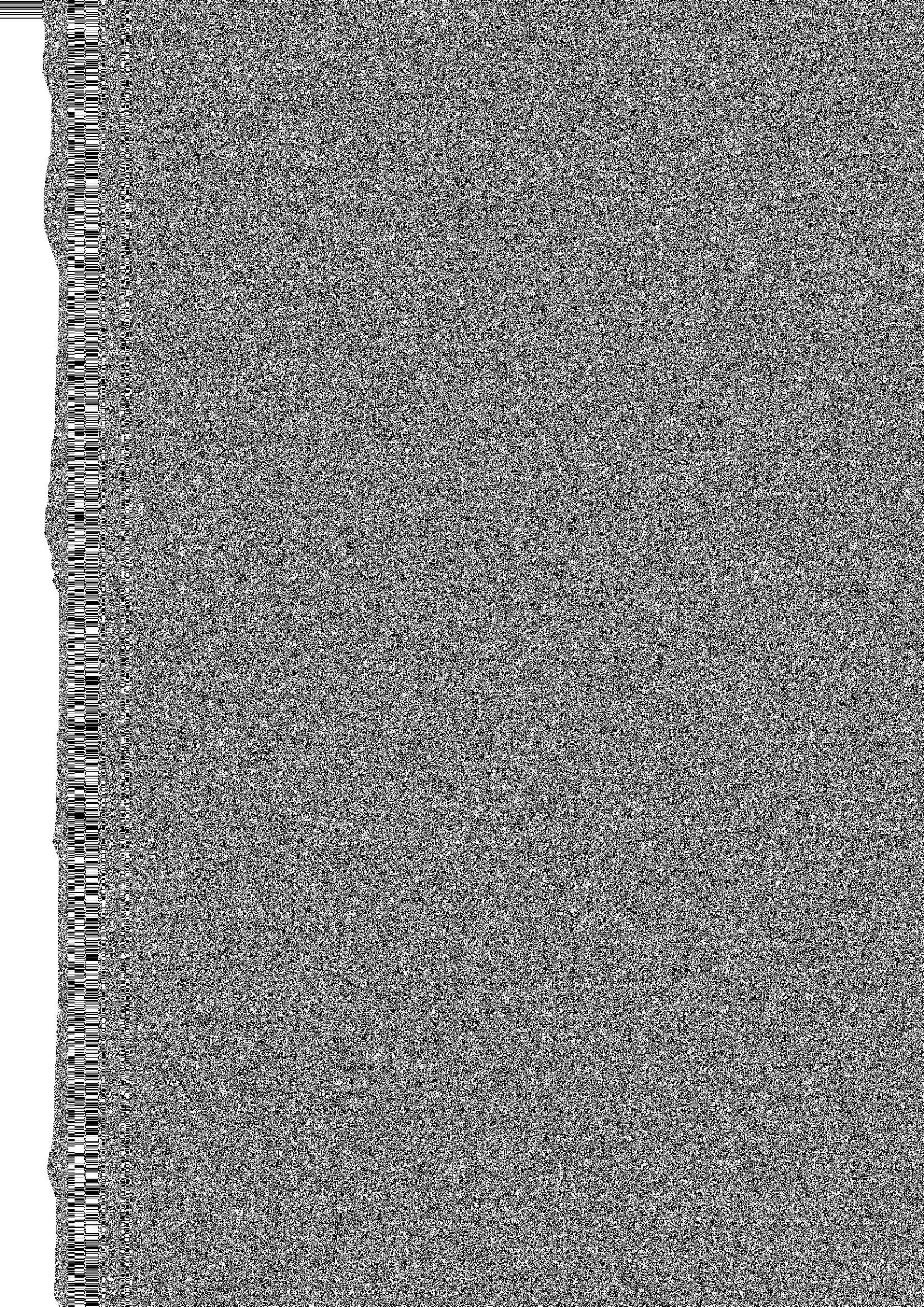
<b>Signature(s)</b>		
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<b>Full name(s)</b>	Christine Yeates	Win Gleave
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
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**BOLLINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1173917

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
01	11	2020	31	10	2021

From

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	56 Ovenhouse Lane	
	Bollington	
	Macclesfield	
	Postcode	SK10 5EY

### 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	Pat Haddleton	Chairman		
2	Christine Yeates	Treasurer		
3	Win Gleave	Secretary		
4	David Brown	Health and Safety		
5				

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

Name	Dates acted if not for whole year
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**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Constitution
CIO	
Trustee selection methods	Appointed by trustees

**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.

No changes since charity registered
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**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Bollington and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

**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: Clubs**

Horticultural Society  
Civic Society  
Flower Club  
Luncheon Club  
Sambamba  
WI  
Mens Probus Coffee Morning  
Ladies Probus Committee Meetings

**Main Activities: Other events**

Children's Parties  
Canoe Club Meeting  
Football Club Meetings  
Well Dressing meetings  
Election/Polling station

The number of activities was reduced due to the pandemic but is slowly increasing

**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.

Due to the pandemic the centre was closed for much of 2021 but thanks to grants from Cheshire East we managed to maintain the building to an excellent standard and also do much needed maintenance work (see below)

**Summary of the main achievements of the charity during the year**

The pandemic has influenced our activities again during 2021 as the country was again in lockdown at the beginning of the year and things did not begin to open up until at least May/June.

Whilst the Centre was still effectively closed we took the opportunity to carry out some maintenance work. Our decorator painted the kitchen, corridor and stairs and finally gave the walls in the main room a fresh coat of paint. This brightened up the Centre. Also some building work was carried out, this was the work that had been identified in the survey that we had carried out in 2019 but were unable to get done due to lockdowns etc. It included cleaning off the roof and replacing any loose tiles and then moss sprayed. Work on the lintel above the kitchen window and various other small jobs.

We cautiously began to open up from June and our regular hirers began to book from September onwards and some have already booked for the whole of 2022. During the autumn we began to get a number of new hirings, some of which have now become firm bookings and some will start in the spring once the current increase in infections has begun to reduce. This is looking very positive for the Centre to get back to normal operation.

The real significant activity which began to take place during the autumn was to develop a whole new website, which enables on-line booking and payment system. The website went 'live' in November and we have had excellent feedback on the new site.

Following the inactivity of the Town Council in helping to pursue obtaining a new lease, they seem to have gone cold on the idea, as a result we have appointed Lester Humphreys to act on our behalf and work directly with Cheshire East Council (CEC). The negotiation for this new lease is still an ongoing process and it has not yet been resolved.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Money is held in reserve to pay for any surprise repairs and other costs (e.g., roof repairs, survey etc).

Details of any funds materially in deficit

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.

Our current assets are £46,813 which is £11,527 more than the previous year. We have written off the liabilities against Zantac (£2952) and NDPP (169) and have added these to our current assets. We had £117 invoices still to be paid to the centre at the end of the financial year.

We were fortunate during the year to receive grants from Cheshire County Council of £19,370. In addition, our rent to the council was waived for the entire year. This means we are not running at a deficit and have been able to do some much needed work on the building including roof repairs.

We have been unable to open for much of the year and to entice people back to the centre we will maintain our current fees for another 12 months and reassess at the next general meeting

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Christine Yeates

Pat Haddleton

Position (eg Secretary, Chair, etc)

Treasurer

Chairperson

Date

18/1/2022

**Bollington Community Centre**

Income & Expenditure Account	October 2021	October 2020
<b>Income</b>		
Centre Hires - Clubs & Societies	£ 1,220	£ 4,742
Centre Hires - Others - childrens parties	£ 1,600	£ 1,196
Bank interest	£ 2	£ 21
Donations	£ 624	£ 490
Fund Raising	£ 0	£ 103
Grants	£ 19,370	£ 10,000
<b>Total Income</b>	<b>£ 22,815</b>	<b>£ 16,552</b>
<b>Expenditure</b>		
Rent & Rates	£ 0	£ 325
Utility Services	£ 4,074	£ 2,389
Cleaning Services & Materials	£ 617	£ 2,980
Garden	£ 1,187	£ 1,085
Repairs	£ 1,895	£ 75
Health & Safety	£ 767	£ 1,303
Miscellaneous	£ 0	£ 66
Insurance	£ 1,031	£ 1,188
<b>Total Expenditure</b>	<b>£ 9,571</b>	<b>£ 9,411</b>
<b>Projects</b>		
Website	£ 1,066	£ 72
Notice Board	£ 0	£ 178
Decorating	£ 648	£ 0
<b>Total project costs</b>	<b>£ 1,714</b>	<b>£ 249</b>
<b>Total Excess of Income over Expenditure/ Expenditure over Income</b>	<b>£ 11,531</b>	<b>£ 6,891</b>

**Bollington Community Centre  
Balance Sheet**

	October 2021	October 2020
<b>Current Assets &amp; Liabilities</b>		
<b>Current Assets</b>		
Bank - current account	£ 16,098	£ 19,972
Bank - deposit account	£ 30,578	£ 15,080
Unpaid client invoices	£ 138	£ 234
	<b>£ 46,813</b>	<b>£ 35,286</b>
<b>Current Liabilities</b>		
Supplier invoices not paid	£ 0	£ 2,952
Credit not redeemed	£ 0	£ 169
	<b>£ 0</b>	<b>£ 3,121</b>
<b>Net Current Assets</b>	<b>£ 46,813</b>	<b>£ 32,165</b>

**NOTES:**

Zantac cheque not cashed and now cancelled so the company would have to come back and ask for payment if needed - decision to write this debt off - request for payment can be made again if needed.(£2951.88)

NDPP credit outstanding for more than 18 months so credit now cancelled. If NDPP decide to use the centre again then they may request the credit and the trustees will make a decision based on the request (£169)