



## 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

Bollington Community Centre

Other names charity is known by

Registered charity number (if any)

1173917

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

**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

**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

Details of any funds materially in deficit

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

### 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>	£ 22,815	£ 16,552
<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>	£ 9,571	£ 9,411
<b>Projects</b>		
Website	£ 1,066	£ 72
Notice Board	£ 0	£ 178
Decorating	£ 648	£ 0
<b>Total project costs</b>	£ 1,714	£ 249
<b>Total Excess of Income over Expenditure/ Expenditure over Income</b>	£ 11,531	£ 6,891

**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
	£ 46,813	£ 35,286
<b>Current Liabilities</b>		
Supplier invoices not paid	£ 0	£ 2,952
Credit not redeemed	£ 0	£ 169
	£ 0	£ 3,121
<b>Net Current Assets</b>	£ 46,813	£ 32,165

**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)