



Trustees' Annual Report for the period

Period start date			Period end date		
From	1 st	November 2022	To	31 st	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			
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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)	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

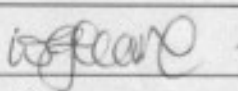
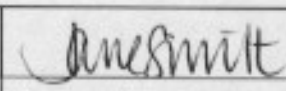
Other optional information

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	Year to 31st October
	2023	2022
INCOME		
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
	£17,706.96	£11,145.93
EXPENDITURE		
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
	£16,679.47	£14,338.65
SURPLUS / (DEFICIT) TRADING INCOME	£1,027.49	-£3,192.72
PROJECT COSTS		
Website set up		£753.57
Furniture		£3,062.04
Carpets		£1,914.00
Baby changing		£324.00
Mugs		£28.00
TOTAL PROJECT COSTS	£0.00	£6,081.61
SURPLUS / (DEFICIT) INCOME OVER EXPENDITURE	£1,027.49	-£9,274.33

Bollington Community Centre
Year Ending 31st October 2023
BALANCE SHEET

	31st October	31st October
	2023	2022
CURRENT ASSETS AND LIABILITIES		
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
	£39,038.50	£37,538.86
CURRENT LIABILITIES		
current liabilities	£472.15	£0.00
NET CURRENT ASSETS	£38,566.35	£37,538.86
TOTAL NET ASSETS	£38,566.35	£37,538.86
RESERVES BROUGHT FORWARD	£37,538.86	£46,813.19
RESULT FOR YEAR	£1,027.49	-£9,274.33
RESERVES CARRIED FORWARD	£38,566.35	£37,538.86