

# THE LUXFORD CENTRE

England & Wales · Charity number 1180260

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-09

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

## Contact

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**Address** Luxford Centre  
Library Way  
Uckfield  
TN22 1AR

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**Website** [www.luxfordcentre.org](http://www.luxfordcentre.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WHICH IS NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE TOWN OF UCKFIELD AND SURROUNDING AREAS.

**Activities:** The Charity operates a centre open Mon-Fri day time for the over 55s and retired in Uckfield and the surrounding areas including the organisation of various leisure and sporting activities, outings and providing low cost cooked meals. Low cost hiring in the evenings and weekends for social groups and the general public.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Amateur Sport, Recreation
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- East Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,149	£29,378	-	-
2023-12-31	£25,005	£19,720	-	-
2022-12-31	£13,473	£17,148	-	-
2021-12-31	£28,740	£21,518	-	-
2020-12-31	£17,108	£14,289	-	-

## Trustees

Name	Role	Appointed
<b>Christopher Henry Macve</b>	Chair	2018-10-09
Eric Senior		2025-05-10
HORST-RAINER WORZ		2018-10-09
Joan Eileen Wilcox		2018-10-09
Joan Elizabeth Richards		2022-05-14
June Mary Card		2021-07-03
PETER JOHN MARTIN		2024-09-27
Robert Frank Burchett		2018-10-09
Roger Linthwaite		2025-03-21
Roy Groom		2025-03-21
Terence David Bate		2026-05-09
Valerie Margaret Frost		2024-06-01
Wendy Mayhew		2025-03-21
Yvonne Barbara Linthwaite Mrs		2024-05-11

**THE LUXFORD CENTRE**

England & Wales - Charity number 1180260

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# Accounts

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The Luxford Centre, Uckfield  
AGM 2025

Chairman's Report

Good morning and thank you for coming here this morning. I now have pleasure in giving my report for the calendar year 2024. Every year, I say how quickly the year has gone and this year is no exception.

Since our last AGM, your committee has met for four scheduled meetings to deal with the general running of the facility here and its organisation. The mundane forms which we all encounter in managing our own homes such as insurance, cleaning repairs, utilities and so on, all apply here. Your committee has a responsibility to maintain the building in a good, serviceable and safe condition and are accountable to the Charity Commission in this respect, so that we keep a constant watch on the building and its operation.

I reported at last years meeting on the retirement of several of our officers and trustees and this has obviously impacted on our methods and operations. Things needed to change so we had to take a close look at how we operated and make plans for the future. This is a good thing and in hindsight, should have been done earlier. We began discussions on joining the two committees to improve communication and efficiency. This was unanimously agreed by members of both committees and they voted to take it forward to club members by way of an Extraordinary General Meeting to be held in this current year. So more of that at next years AGM.

A further impact of the retirements involved the reallocation of duties and responsibilities and I would like to record my thanks to Joan Richards who took on the bookings and Horst Worz for obtaining grants and funding. We received a generous grant from Uckfield Town Council to enable the Tyler Room floor to be renewed.

I am sure that the changes we proposed during 2024 and are being implemented during this current year will serve the club well for many years to come and benefit current and future members.

During the year we welcomed Peter Martin as a representative from Uckfield Lions and Val Frost as a representative from Uckfield Town Council. We are very grateful for their attendance. As mentioned last year, David Lucas retired as our treasurer during 2024 and Yvonne Linthwaite very kindly stepped into the breach and is proving to be a very able, capable treasurer, so thanks for filling this most important role.

We spoke last year about the proposed extension to the southern end of this building. Well nothing more has transpired sadly, we have been trying to get grant funding to enable works to commence with very little result. This however led us to look at alternative routes and it was proposed to consider GoFundMe as a means of financing the works. So more of this next year.

Whilst I appreciate, as I am sure you do also, that this report is somewhat shorter than last year, it does not mean that the trustees have not been working as hard as previously but that maybe we have been more efficient or committed.

In conclusion, I would like to thank most sincerely all members of both committees who have worked tirelessly and with enthusiasm to maintain this brilliant facility. I know it is bad policy to single out individuals but a special mention must go to Joan Wilcox who stepped into the breach when Dorothy Sparks retired and took on the temporary secretary role until our new recruit, Roger Linthwaite voluntarily came forward in this current year. So finally, once again thanks to all committee members.

Chris Macve  
Chairman of Trustees  
Luxford Centre  
10th May 2025

# The Luxford Centre Uckfield

Charity Number 1180260-C10

## ANNUAL ACCOUNTS ENDING 31<sup>st</sup> DECEMBER 2024

### Explanation of Annual Accounts

#### INCOME

**Membership & Fundraising** – Our membership has increased over the year but activities were down and hall hire is down as was outings and events. We must, however never forget the amazing hard work done by Bob, Jo and June and members of their committee in running the Club. With so many new members, a few more volunteers would be good.

The Hall hire brings in the greatest amount but maybe charges need to be looked at as it is down on last year.

**Donations** – We received £100 from Stevens Funfair, £25 from a local brewery and £75 from the Uckfield Bonfire & Carnival Society.

**Grants** – we received £2,000 from Uckfield Town Council to go towards the new flooring in the Tyler Room.

#### EXPENDITURE

**New equipment** - comprises of a new water heater, bowls mat and handle at £4,382 for the flooring (offset by the £2,000 grant).

**Bin clearance** – this has increased as we are now on weekly collections.

**Sewerage & water** – the previous provider's invoices with Castle Water have been confusing. We are now with Everflow, so hopefully costs should settle down.

**Gas & Electricity** – They seem to have increased in line with everything else. We are not able to change the Gas supplier yet as we are on a 2 year contract.

**Telephone** – We have changed to full fibre broadband and new package with BT so hopefully the bills will settle down now after a turbulent year with them.

**Sundries** – This figure includes 2 large amounts from Pyrotek for supply and installation of a new fire alarm system.

Most of the other headings need no explanation.

As you will see, we have ended the year with a deficit of £2,229. This can be accounted for in extra expense for new equipment and fire alarm system. There are also some hiring fees outstanding but hopefully these will be resolved and with a new booking system coming online, this should not occur again.



**THE LUXFORD CENTRE**

England & Wales - Charity number 1180260

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# Accounts

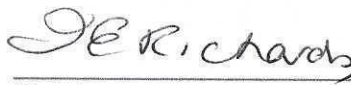
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THE LUXFORD CENTRE  
UCKFIELD

Charity Number 1180260 CIO


ANNUAL ACCOUNTS ENDING 31ST DECEMBER

BALANCE SHEET	2023	2022
	£	£
Freehold Property	200000	200000
Banks/Cash		
Executive a/c CAF bank	1677	27989
Savings a/c CAF bank	34343	0
House a/c Lloyds bank	4731	1630
Social a/c Lloyds bank	0	5793
Petty cash	3	37
	<u>40754</u>	<u>35449</u>
<b>Total assets</b>	<u>240754</u>	<u>235449</u>
Represented by		
Reserves	240584	235299
Key deposits held	<u>170</u>	<u>150</u>
<b>Total liabilities</b>	<u>240754</u>	<u>235449</u>
<b>CASH FLOW</b>		
Opening Balance	35449	38974
Surplus income/deficit	5285	-3675
Key deposits received	<u>20</u>	<u>150</u>
<b>Closing Balance</b>	<u>40754</u>	<u>35449</u>

  
 Signature \_\_\_\_\_ J. Richards 22/ March/2024 date Treasurer Lloyds bank & cash  
 Print Name \_\_\_\_\_ date

  
 Signature \_\_\_\_\_ D.W. Lucas 19/March/2024 date Treasurer CAF bank  
 Print Name \_\_\_\_\_ date

I have reviewed the accounts and records and I am satisfied that these accounts are a fair reflection of the Luxford Centre's income and expenditure for the year ended 31st Dec. 2023 and the assets held 31st Dec.2023

  
19<sup>th</sup> MARCH 2024  
 PAUL SPARKS, 27, ROMAN WAY, UCKFIELD, TN22 1UY

THE LUXFORD CENTRE

Charity number 1180260 CIO

ANNUAL ACCOUNTS ENDING 31ST DECEMBER

INCOME AND EXPENDITURE ACCOUNT

	2023	2023	2022	2022
	£	£	£	£
<b>Income</b>				
Membership fees	1690		1445	
Activities/clubs	4716		2046	
Hall hire	13363		5336	
Donations	113		639	
Outings and Events	4600		1461	
Grants	0		2667	
Bank interest	379		25	
Sundry	144		4	
Adjustment for key depositors	0		-150	
Total Income		25005		13473
<b>Expenditure</b>				
Repairs and labour	0		1205	
New Equipment	2517		2885	
Cleaning	813		820	
Cleaner's Wages	3354		3074	
Council Tax	148		405	
Bin Clearance	661		534	
Sewage and water	-317		0	
Gas	1540		962	
Electricity	509		662	
Insurance	2025		1907	
Telephone and Internet	596		1011	
House expenses	621		508	
Outings and Events	2634		1471	
Sundry	1544		656	
Extended Exercise	2195		0	
Bank charges	60		82	
Fees New Storage Room	820		966	
Total Expenses		19720		17148
<b>Surplus / Deficit</b>		<u>5285</u>		<u>-3675</u>

**Minutes of the 27<sup>th</sup> Annual General Meeting of the Executive Trustees and the 5th Joint AGM with the House Committee of The Luxford Centre held on Saturday 11<sup>th</sup> May 2024 at The Luxford Centre at 11am.  
Charitable Incorporated Organisation 1180260**

The Chairman, Chris Macve(CM) opened the meeting by giving a warm welcome to the Trustees, Members, Cllr Jackie Love, Mayor of Uckfield and Guests attending. (See List of attendees).

**Present:** 26 present. See attached list.

1. **Apologies:** See attached list.
2. **Minutes of the Joint 2023 Annual General Meeting 13.5.23** agreed. Proposed accepted by Joan Wilcox Senior, seconded by Edna Osborne. All agreed. None against.
3. **Matters Arising: None.**
4. **Treasurer's Combined Report:** See attached David Lucas(DL) Treasurer's Report. DL sent his apologies as he was unable to attend the meeting. He transferred monies with the same bank CAF to a higher revenue account. It is easily transferred to our day to day account if necessary. DL resigned during this year. Yvonne Linthwaite volunteered to become treasurer. Paul Sparks thanked for inspecting the accounts. Jilly Brownsword proposed the accounts are accepted, seconded by Jenny Leaman. All agreed, none against.  
Chris Macve, the Chairman of the executive Committee explained the Charitable Incorporated Organisation Executive Trustees are responsible for the building, strategic and executive decisions. The House Committee for the day to day running of the Members' activities, cleaning and general daily maintenance. Cllr. Jackie Love, Mayor of Uckfield left at 11.10am.
5. **Chairman's Report for the House Committee:** Written report given. Bob read his report.  
**Chairman's Report for the Executive Trustees.** Written report given. Chris Macve read his report. **He presented gifts to retiring Trustees present, Jill Daly**, Vice Chairman, and **Dorothy Sparks**, Trustee and Trust Secretary. Both have been Trustees for at least 20 years. **Will Harper, Sue Harper, Sean O'Hara** are all retiring as Trustees. **David Lucas** Trustee and Treasurer resigned this year. Chris Macve thanked them all for their service to the Luxford Centre. As they were not present, a gift will be delivered to them.  
**CM wished it recorded 'his thanks to the House Committee and Bob Burchett, as chairman, for the work they put in to make the Luxford Centre so successful'.**  
Edna Osborne proposed that both chairmen's reports were accepted, seconded by Horst Worz. All agreed. None against.
6. **Election of House Committee:** The following were prepared to stand for the committee. Bob Burchett, Joan Richards, June Card, Jo Burchett, Eric Senior, Roy Groom, Wendy Mayhew and Lauren Halcon. These were proposed en bloc by Chris Macve and seconded by Joan Wilcox. All agreed. None against.  
**Election of Chairman, Treasurer and House Committee Secretary en bloc.** Bob Burchett as Chairman, Joan Richards as Treasurer, June Card/Jo Burchett combined Secretary/Membership Secretary. were proposed by Chris Macve, seconded by Horst Worz. All agreed, none against.
7. **Election of Trustees to the Executive en bloc:** Horst Worz is put forward for re-election for a three year term. **Yvonne Linthwaite** as a new Trustee. Both proposed by Paul Sparks, seconded by Jo Burchett. All agreed, none against.  
Dorothy Sparks, Trust Secretary **took the Chair.**  
**Election of Chairman:** Chris Macve was proposed by Dorothy Sparks and seconded by Bob Burchett. All agreed. None against.  
**Chris Macve took the chair.**

**Election of Vice Chairman, Joan Wilcox, proposed Chris Macve, seconded Bob Butchett. All agreed. None against.**

**Election of Treasurer. Yvonne Linthwaite proposed Chris Macve, seconded Joan Wilcox. All agreed, none against.**

**Secretary – vacancy.:**

**8. Date of the 2025 Annual General Meeting:**

This will be Saturday 10<sup>th</sup> May 2025.at 11am.

**9. Volunteers required. CM Asked people to look out for a secretary.**

**10. Any Other Business: None**

**11. Luxford Centre Safeguarding Policy Children and Vulnerable Adults.** Dorothy Sparks reminded everyone of the Safeguarding Policy and details are on the wall in the main hall. She has not been contacted by anyone regarding this policy, but reminded everyone to contact her if they had any concerns.

Chris Macve thanked everyone for coming to the meeting.

Meeting ended 11.45am

## **The Luxford Centre Executive Chairman's Report for 2024 AGM 11<sup>th</sup> May 2024 11am.**

It does not seem possible that we were all sitting here a year ago. The time has flown by and yet a lot of business happened during 2023.

So, let's deal with the disappointing item firstly to get it out of the way. Last year, I reported that we had obtained planning permission for the storage /useful area extension on the southern end of the building and that we would be obtaining quotations for its construction. Sadly, despite the valiant efforts of David, our treasurer, to obtain grant aid to assist us in this project we have been unsuccessful in this regard. David approached various funders to no avail. We are still working on this to acquire the necessary funds. So, keep your fingers crossed for better news next year.

Having retired as our treasurer, Joan Wilcox kindly volunteered to run and manage a facebook page for the Centre. This has been very successful with lots of interest, so thank you for all your good work on this.

One of the items that has taken up a lot of time at our meetings has been the receipt of a report by the Fire Officer. This has involved us in a huge amount of work, when I say us I mean especially Dorothy, in receiving and analysing the report and preparing a plan of action and instigating processes to ensure compliance. This has gone on during this year and carried on into this current year. Whilst I say Dorothy has borne the brunt of the arranging Bob has spent much time in fitting the door guards, which were a requirement of the Fire Officer's recommendations. So thank you to both for all your time and efforts.

During the year we experienced a problem concerning the use of the cooker – again associated with health and safety – which precluded us from using the appliance for a length of time until we could have an interlocker fitted to the gas supply. This unit prevents the cooker from operating if the extractor fan not working, if you are interested. I would like to register my thanks and appreciation to Jenny Taylor, our cook, for her patience and help during this time and her ingenuity in still providing meals without the oven. Whilst talking about the kitchen we should record our appreciation on 5\* level graduation by Wealden District Council. Finally with the kitchen the annual deep clean was carried out to ensure hygiene levels were maintained.

The effects of the rising costs of all the utilities and life in general has had a considerable repercussion on our finances. Although, we have a relatively healthy bank balance at present as David explained and that bookings by outside bodes and groups are also satisfactory we must continue to keep a careful watch on our expenditure and in particular the utilities.

I think everyone is now conscious of heating and lighting costs and our duty to cut greenhouse gas emissions. Bob and I investigated the insulation levels in the building and are satisfied, that without going to enormous costs, that the building insulation levels, as they are currently, are satisfactory.

We are currently going through a period of great change in the executive committee. David Lucas has resigned as our treasurer. He has in the time spent with us, carried out his duties as treasurer with professional expertise, care to detail and breath of vision, in keeping our records up to date. Not satisfied with having the responsibility as treasurer he has also been our bookings clerk. Which, I hasten to add, he volunteered for and has operated effectively and well until his retirement. Joan Richards from the House Committee is now custodian of that most important task, again having volunteered. The bookings are vital to the continued success of

the club as they bring in funds to allow the club to continue and they pay the bills. Also not forgetting the hugely important role that this facility provides as a venue for many clubs and societies within our community. I would like to thank David for his help and support during his tenure and wish him all the best for the future.

We are extremely lucky and fortunate that Yvonne Linthwaite has agreed to take over the role as treasurer. Having known Yvonne for many years I know that this task is vested in safe and trustworthy hands and that she will follow in the solid footsteps of all her predecessors. Welcome Yvonne.

Jill Daly very long-time member of the executive committee and my vice chairman, ever since I took on this role has tendered her resignation. This is not the first time she has expressed a wish to stand down but this time I have very sadly agreed to accept it. Jill is an incredible woman. I think that I first met Jill when she was Town Mayor back in 1991 -1994. I was totally impressed with her performance in that role all those years ago. She was outstanding and brought a whole new level of expertise to that most prestigious office, I have remained a disciple of hers ever since. She does not say a lot but whenever she does you should listen and take heed because it will be very pertinent and relevant. I am very sorry that you are retiring, we will all miss you and your wisdom. So, you will now be able to enjoy the rest of your life without the burden of the Luxford Centre (Chris Macve presented Jill with a rose bush named Elizabeth).

Another very long standing and dedicated committee member who is retiring is Sean O'Hara. Sean was for many years chairman and has been a staunch and hard working supporter of the club and member. So many thanks for all your past endeavours and support and all the very best for the future. He was chairman before myself and alternated with me.

Now they say things come in threes. So, our third is another retiree, Dorothy our secretary for I don't know how many years has decided that she needs more time at home and with her husband and family. I don't know what to say about her other than that she has been a mainstay and rock of this organisation as I said for many years. Her attention to detail and organisation have seen us through good and difficult times and enabled the club to carry on providing the service as the original intention of Dora Nunn and her intrepid band intended. Dorothy will be sorely missed. (She was presented with a garden Azalea)

Sue and Will Harper have also chosen not to stand again as Trustees after their current three years as Trustees. Thank you to them for their support over many years.

Finally, I would like to thank all the committee members for their help, support and guidance over this past year. They have been a tremendous group and like to think that we have jointly enabled the club to prosper in some small way. Thank you.

As mentioned, we have very depleted executive committee now and are keen to welcome new members so if you are interested or know of anyone who might be please let me know. We are all suffering from with advancing years and need new fresh blood and ideas.

Chris Macve, Chairman of the Luxford Centre.

## **The Luxford Centre House Committee Chairman's Report for 2024 AGM 11<sup>th</sup> May 2024 11am**

Hello and welcome to everyone, another year has flown by, having spent three months in Australia after the 2023 AGM. To my fellow House Committee, especially June Card, who took over my role, many thanks to her and to them.

The Lunch Club is doing well, my thanks to Jenny Taylor our cook. Twenty plus some weeks, I now also cook every three weeks. The St. George's Day tea also went well with 32 people in attendance. Also, the Christmas Dinner for the Lunch Club went well.

Membership is doing very well with new people moving to Uckfield and coming to see what we have on offer.

The Bowls Club reported that the handle to their Bowls mat frame was missing. Noone is able to find it, so we have had to buy another at a cost of £135.

New hirers with many different things to do. The Luxford Centre has a diverse range of Clubs and Activities for a range of ages. So please do look at the notice board and on the internet. (Our website)

If anyone is interested in joining our house committee, come and see me or one of the committee members.

I am looking forward to another year, if elected. Thank you. Any questions?

Bob Burchett, House Committee Chairman

## Treasurers Report 2023

The 2023 accounts show that your club has well and truly bounced back from the dark days of Covid. Every category of Income is at a record high, and hiring's went up by 150%. The increase in the number of members has helped drive the increase in income from member's clubs and activities. This resulted in a welcome reversal of the 2022 deficit to a surplus of £5285 in 2023. We all owe a debt of gratitude to the hard working House committee and all the volunteers who give up their time and energy without payment.

As expected inflation and the increased level of activity caused an increase in the running costs of the centre. Energy costs increased and will continue to rise during this year as well.

The negative cost shown for Sewage and Water was caused by a belated refund from Castle Water which relates back to the accounts of 2021. Averaged out over the three years affected the annual cost is £235.

In the pursuit of clarity I should inform you that these accounts do not show, and have never shown, the cost of food purchased for Thursday lunches. This cost is deducted from the lunch income before being recorded.

I would like to thank Mr Paul Sparks for his efficient auditing of the accounts.

I regret that during 2024 I had to resign as Treasurer and Bookings sec. and I wish you all the best for the future.

David LUCAS 10<sup>th</sup> April 2024.

**THE LUXFORD CENTRE**

England & Wales - Charity number 1180260

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# Accounts

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## HOUSE CHAIRMAN'S REPORT FOR 1.1.22 to 31.12.22

Hi to everyone another year has past, time seems to rush by since covid ,membership is down on last year although we have new club activities Country dancing.

The Lunch club see a good settled number this year, more are always welcome,

Coffee mornings attendance on a Tuesday is low however Thursday morning stands at 16-18, these members then stay to lunch and then Bingo. Lunch is £ 3-50 for Main and Pudding. Fish and Chips week is £6-50 with Pudding.

This year we have had plans drawn up to put a storage facility on the South-East corner of building, we are awaiting Building regs. We have had a couple of fund raising events so far. A £1,000 was raised from Bingo and a Quiz night.

The new floor has made a difference and easier to maintain. This has encouraged us to have a monthly country dancing event. We also held our 2nd St George's Day tea. 30 people attended.

We held a Volunteer's Day on Monday 8<sup>th</sup> May and refurbished one of the raised beds nearest to carpark with a camelia planted to commemorate King Charles III Coronation.

We are currently trying to have a club activity monthly also various trips out- see notice board for information on trips and what's on. Beetle Drives etc.

If you have any suggestions to help the club move forward, please see a member of the house committee, with that in mind I wish you all a good year to come and thank you.

Terry Connor suggested more activities. BB said that we advertise our activities on the website, there is not a lot of spare time as we have bookings. Friday night and Saturday are usually free. There will be a Newsletter next month. Keep looking at the website and if you are able, follow our Facebook page. Eric Senior asked members to continue to support the Centre when the weather is not as good and the evenings darker.

House Chairman, Bob Burchett (BB).

THE LUXFORD CENTRE

Charity number 1180260 CIO

ANNUAL ACCOUNTS ENDING 31st DECEMBER 2022

INCOME AND EXPENDITURE ACCOUNT

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<b><u>Income</u></b>				
Membership and fundraising	1445		579	
Activities/clubs	2046		0	
Hall hire	5336		3460	
Games and entertainment	406		626	
Donations	639		528	
Outings and social functions	1055		946	
Coronavirus grants	0		13407	
Other grants	2667		8000	
Coronavirus Job Retention Scheme	0		1057	
Bank interest	25		0	
Sundry	4		136	
Adjustment for key deposits	-150		0	
Total Income		13473		28739
<b><u>Expenditure</u></b>				
Repairs and labour	1205		1000	
Equipment and replacements	2885		10669	
Cleaning	820		404	
Cleaner's Wages	3074		2921	
Council Tax	405		206	
Bin Clearance	534		493	
Sewage and water	0		1023	
Gas	962		722	
Electricity	662		466	
Insurance	1907		1777	
Telephone and Broadband	1011		475	
House expenses	508		43	
Outings and social functions	1035		748	
Sundry	656		474	
Events	436		0	
Bank charges	82		97	
Fees New Storage Room	966		0	
Total Expenses		-17148		-21518
<b>- Deficit / Excess</b>		<b>-3675</b>		<b>7221</b>

**THE LUXFORD CENTRE**

England & Wales - Charity number 1180260

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# Accounts

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## House Chairmans Report

Hello and welcome to our joint AGM 2022.

The club reopened in July 21 to hirers of the centre who wished to return, under condition they clean before and after all touch points. cleaning sheets put up to say they have done and this is still done to this day by most.

The Lunch club started again in September 21 as did coffee mornings on Tuesday and Thursday's 10-12. With Jenny Taylor and Maureen Macve cooking for us. Christmas Dinner was just perfect but that was Maureen's last dinner for us, so we presented her with gifts of appreciation.

Membership was due on 1 st January 2022 at £10 per Year , Many members are under the impression that Membership is a roll on from when they join , THIS NOT SO . January is the renewal date as aproved at AGM 2021. We currently have 111 members.

Members will see we have 3 new clubs Bridge (2<sup>nd</sup> and 4<sup>th</sup> Wednesdays) Wine lovers (4<sup>th</sup> Wednesday of the month and Dance now we have a good floor. Next one is 1<sup>st</sup> June so please check the members board every time you come in.

I would like to thank the House Committee for there continued support , also the Execetive Committee for there guidance.

Let us hope the next couple of months older ex members will feel more at ease with coming out more and join in.

Please feel free to come in and pick up a leaflet or look at our website at ( [luxfordcentre.org](http://luxfordcentre.org) )

As you will see by our agenda , we will be voting on a new Treasurer and a new committee member , with June Card standing down as treasurer many thanks to her for what she has done over the last 2 years but will remain on House Committee as membership sec/ Lunch Club cordinator. And finally meeting you all this year ( fingers crossed I am re-elected of course).

THANK YOU,

Bob Burchett , ( Chair House Committe) .

## **FINANCIAL REPORT FOR THE YEAR 1<sup>st</sup> JANUARY 2021 TO 31<sup>st</sup> DECEMBER 2021**

2021 was another strange year for us. The centre couldn't re-open for the first few months of the year, due to the continuing Covid lockdown restrictions and, of course, it is impossible to compare the accounts against the previous year, 2020, for the same reason.

Let me just go through the accounts with you.

If we look at the accounts under **INCOME** you will see that some of our hirers started to come back and we made £3,460 for hiring out the centre for what remained of the year.

**Games and Entertainment** speak for themselves as does Tea and Coffee.

**Donations** – whilst the centre was closed, Horst very kindly carried on doing his Tai Chi classes on the field and several members made donations to the centre – this raised £478 – so a big thank you to Horst and the donees. The final £50 was received from Steven's funfair for the use of our water.

**Outing & Social Functions** regrettably, our members were only able to enjoy two lunches out this year, one at The Star, Norman's Bay and the other at The Green Man, Ringmer.

They say that every cloud has a silver lining and, in this respect, Wealden District Council had various Coronavirus grants available to us, which we applied for, and received, totalling £12,407.43. Part of this was put towards the cost of the new flooring. There was also a community grant from the Uckfield Town Council that we were eligible for, for which we received £1000.00 – this was put towards the cost of the replacement kitchen window.

In addition, we were also eligible for a Start Up Grant of £8000.00 from Wealden District Council.

As our cleaner was put on furlough, we were able to claim back part of her salary through the Coronavirus Job Retention Scheme, so I have made a separate entry for that, as is required.

### **EXPENDITURE**

**Repairs and labour** – most of this figure, namely £700 relates to labour for work carried out on replacing electrical equipment.

**Equipment & Replacements** - There were 3 large payments in 2021 – the first being £6,746.80 which was the cost of our new flooring in the centre, I believe it was money well spent and allows us to use the hall for other activities, such as dancing, which we were unable to do when there was carpet on the floor. £2,640.00 was the cost of replacing a new double glazed window in the kitchen as the previous window surround was rotting and finally £1,064.08 which was the cost of the necessary electrical equipment that was installed.

I mentioned the Job Retention Scheme earlier, therefore I have separated the Cleaning from Cleaner's Wages as is required.

The following utility bills are straightforward. The only thing worth mentioning is the **Sewage & Water**. I am in dispute with Castle Water at the moment and I believe the figure of £1,777 shown is incorrect – the dispute is ongoing.

**Outings & Social Functions** – as mentioned earlier, club members were able to enjoy a couple of lunch trips out using Lynns Coaches however, we also had a jolly good Christmas meal here cooked by Jenny and Maureen, our own cooks.

We have ended the year with a surplus of £7,222 and carry forward a combined figure for the Executive, House and Social accounts of £38,974.

I would like to take this opportunity of thanking June for doing the accounts for the House & Social Committee and also Hazel Wells for examining the accounts.

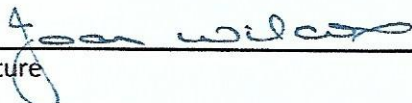
I will be pleased to answer any questions you may have regarding the accounts and I now submit them to you for your approval.

THE LUXFORD CENTRE  
 UCKFIELD  
 Charity Number 1180260  
 Accounts for the year ended 31 December 2021

**BALANCE SHEET**

	2021 Unrestricted funds £	2020 Unrestricted funds £
<b>Property:</b>		
Freehold property	200,000	200,000
<b>Cash at bank:</b>		
Executive Account - CAF	30,486	22,971
House account - Lloyds	2,403	2,762
Social account - Lloyds	6,084	6,019
	38,974	31,752
<b>Assets as at the year / period end</b>	<b>238,974</b>	<b>231,752</b>
<b>Represented by:</b>		
Transfer of cash reserves from previous charitable entity	27,385	27,385
Transfer of ownership of property from previous charitable entity	200,000	200,000
Retained reserves	11,589	4,367
	238,974	231,752

**Signed on behalf of the trustees:**

  
 Signature

JOAN WILCOX  
 Name of trustee

11/5/2022  
 Date

I have reviewed the accounts and accounting records and I am satisfied that the above accounts are a fair reflection of the Centre's income and expenditure for the year ended 31 December 2021 and of the Centre's reserves as at 31 December 2021.

  
 Hazel Wells (FCA) for Balanced Accounting LLP

Unit K, The Brewery  
 Bells Yew Green  
 Tunbridge Wells  
 Kent  
 TN3 9BD

3.5.2022

**THE LUXFORD CENTRE  
UCKFIELD  
Charity Number 1180260  
Accounts for the year ended 31 December 2021**

**INCOME AND EXPENDITURE ACCOUNT**

	Year ended 31 December 2021	Year ended 31 December 2020
	Unrestricted funds £	Unrestricted funds £
<b>Income</b>		
Membership and fundraising	579	129
Hall hire	3,460	3,054
Games and entertainment	566	489
Tea and coffee	60	75
Donations	528	600
Outings and social functions	946	2,522
Coronavirus grants	13,407	10,000
Other grants	8,000	-
Coronavirus Job Retention Scheme	1,057	239
Sundry	136	-
	<u>28,740</u>	<u>17,108</u>
<b>Expenditure</b>		
Repairs and labour	1,000	2,338
Equipment and replacements	10,668	1,749
Cleaning	404	470
Cleaner's wages	2,921	2,837
Council Tax	206	-
Bin clearance	493	570
Sewage and water	1,023	227
Gas	722	974
Electricity	466	831
Insurance	1,777	1,921
Telephone and broadband	475	807
Tea and house expenses	43	31
Donations	-	-
Outings and social functions	748	712
Sundry	474	282
Legal fees	-	480
Bank charges	97	60
	<u>97</u> (21,518)	<u>60</u> (14,289)
<b>Excess of income over expenditure</b>	<u>7,222</u>	<u>2,819</u>

**THE LUXFORD CENTRE**

England & Wales - Charity number 1180260

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# Accounts

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## **Chairman's Report for the period January 2020 to December 2020**

Despite the pandemic continuing throughout the year, we have managed to hold our executive meetings on a regular basis all as planned by zoom.

We were given a brief respite in late 2020 when the tight restrictions were relaxed for a short time. This allowed three of our regular users to return for a short time.

Throughout the rest of the year, we have taken all necessary steps to ensure the safety and security of the building by regular inspections and visits to comply with all Covid controls and conditions of our insurers.

At this point I would like to express my thanks and appreciation for the work undertaken by our Secretary with regard to the Covid regulations and restrictions. She has been outstanding with the dedication and investigation which has been necessary to ensure continual compliance.

Whilst on the subject of Covid, like the work of our secretary, equal mention must be recorded for the sterling work of our treasurer in securing numerous grants to help support the Club during this very difficult time. We are so lucky to have these two outstanding officers.

Finally, many thanks to all my colleagues on the committee for their help, support and guidance during this past year.

Chris Macve  
Chairman of the Luxford Centre Executive