

# ROXBY COMMUNITY CENTRE

England & Wales · Charity number 1183018

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-17

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

## Contact

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**Address** 46 South Street  
Roxby  
Scunthorpe  
DN15 0BP

**Phone** 01724733975

**Email** [roxbycommunitycentre@aol.com](mailto:roxbycommunitycentre@aol.com)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF ROXBY AND THE SURROUNDING VILLAGES, 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 MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Purchased the Methodist Chapel and converted it to a Community Centre. To maintain it for the benefit of the inhabitants of Roxby and surrounding villages.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- North Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,714	£15,347	-	-
2024-12-31	£16,949	£16,269	-	-
2023-12-31	£3,626	£116,315	-	-
2022-12-31	£377	£12,550	-	-
2021-12-31	£170	£800	-	-

## Trustees

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Name	Role	Appointed
Cheryl Ann Ellams		2023-10-11
Heather Mary Verran		2019-04-17
Linda Elizabeth Ali		2023-10-11
Rosemary Carol Hodge		2019-04-17
Terance Ian Jackson		2019-04-17

**ROXBY COMMUNITY CENTRE**

England & Wales - Charity number 1183018

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

46 SOUTH STREET	
ROXBY, SCUNTHORPE	
NORTH LINCS	
Postcode	DN15 0BP

### 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	TERANCE JACKSON	CHAIR		
2	ROSEMARY HODGE	TREASURER		
3	CHERYL ELLAMS			
4	HEATHER VERRAN			
5	LYNDA ALI			
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20				

### 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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TERANCE JACKSON	
ROSEMARY HODGE	
CHERYL ELLAMS	
HEATHER VERRAN LYNDA ALI	

**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)	Foundation Model CIO
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by member

**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.

None
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**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 Roxby and the surrounding villages, 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.

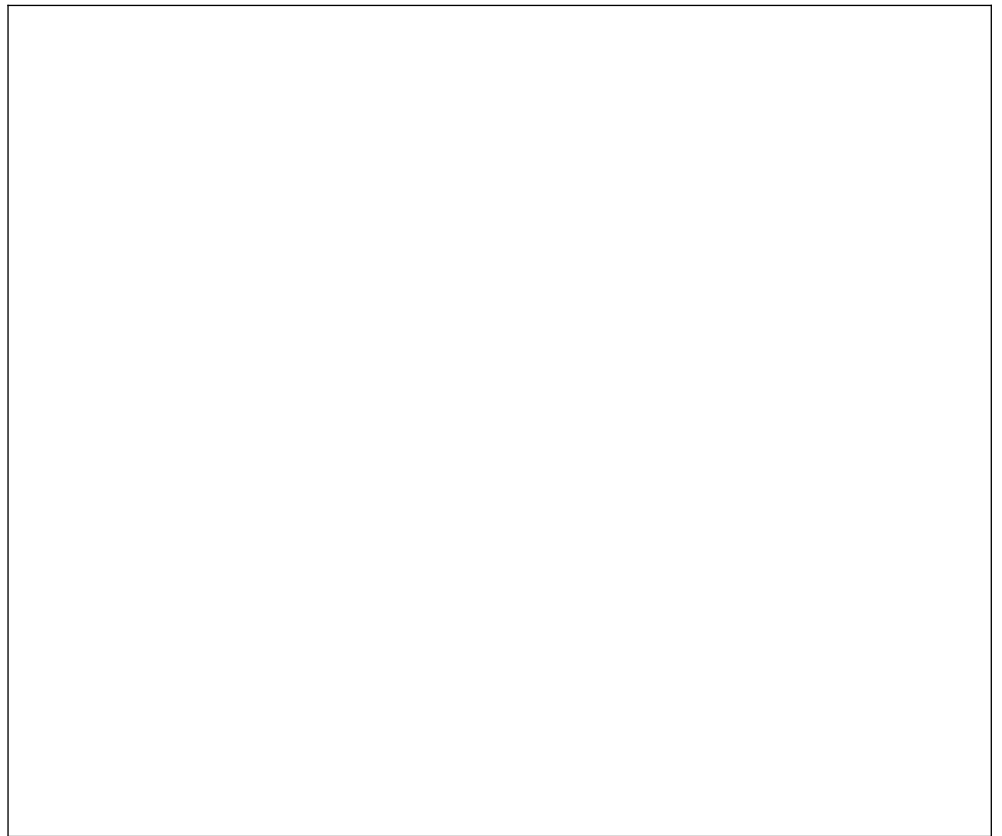
To secure the future of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

The Trustees have operated the centre to the benefit of the community and completed upgrades including a new roof to the old chapel building

## Section E

## Financial review

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

At this point we are not in a position to operate a reserve policy.

**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.

The balance of £5745.61 is from our own fundraising efforts and hire income and will be retained by the group to further the overall objectives, including the installation of solar panels and batteries.

**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

<b>Signature(s)</b>	T.Jackson	Rosemary Hodge
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<b>Full name(s)</b>	Terance Jackson	Rosemary Hodge
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<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
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<b>Date</b>	11/04/2026
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ROXBY COMMUNITY CENTRE Registered Charity Number 1183018			
BALANCE SHEET AS AT 31/12/2025			
Total Debits	15347.48	Balance b/f	3379.39
Balance 2025 c/f	5745.61	Total Credits	17713.70
	21093.09		21093.09
DEBITS		CREDITS	
Expenses	£ 793.90	Bookings	£ 2,334.50
NLC GRANT	£ 13,410.00	Fund Raising	£ 516.00
Utility Costs	£ 1,143.58	Donations	£ 1,990.12
		Gift Aid	£ 279.08
		Grants	£ 12,594.00
Total Payments	£ 15,347.48	Total Credits	£ 17,713.70

Barbara JS Obej  
21-02-2026

ROXBY COMMUNITY CENTRE 1/1/2025 - 31/12/25 RECEIPTS								ACCOUNT BALANCE
								£5,745.61
RECEIPTS								
Date	Details	Bookings	Fund Raising	Donations	Gift Aid	Grants	Total Credits	Bank
01/01/2025	Balance Carried Forward							£3,379.39
02/01/2025	H Verran Dontion			£20.00				£20.00
15/01/2025	Grace Church Direct credit booking	£ 80.00						£80.00
03/02/2025	H Verran Dontion			£20.00				£20.00
17/02/2025	Grace Church Direct credit booking	£ 80.00						£80.00
03/03/2025	H Verran Dontion			£20.00				£20.00
14/03/2025	A Caley - Sewing bookings x 5	£ 80.00						
14/03/2025	Coffee Meeting Donations			£106.47				
14/03/2025	Quiz Night		£ 165.00					
14/03/2025	Slide Show		£ 167.00					
14/03/2025	D Hemmings CrochetBooking x 6	£ 60.00						£578.47
17/03/2025	Grace Church Direct credit booking	£ 80.00						£80.00
01/04/2025	H Verran Dontion			£20.00				£20.00
07/04/2025	Donation re Art Exhibition - B LeBlanc			£100.00				£100.00
07/04/2025	Donation re Art Exhibition - B LeBlanc			£240.00				£240.00
15/04/2025	Grace Church Direct credit booking	£ 80.00						£80.00
16/04/2025	Donation re Art Exhibition - B LeBlanc			£23.00				£23.00
23/04/2025	HMRC Charities Claim 2024					£279.08		£279.08
01/05/2025	H Verran Dontion			£20.00				£20.00
09/05/2025	NLC - 2024 Grant fund payment No 5					£ 900.00		£900.00
12/05/2025	Roxby Parish Council Inv 40	£ 64.00						£64.00
12/05/2025	Roxby Parish Council - Grant re roof					£ 500.00		£500.00
15/05/2025	Grace Church Direct credit booking	£ 80.00						£80.00
20/05/2025	Coffee Meeting Donations			£87.20				
20/05/2025	A Caley - Sewing bookings x 3 & Quiz	£ 72.00						
20/05/2025	Donation re Coffee Purchase			£25.00				
20/05/2025	Donation re craft items			£12.00				
20/05/2025	Donation re Art Exhibition - B LeBlanc			£360.00				
20/05/2025	Donation re St Mary's Church Good Friday			£22.00				
20/05/2025	VE Day celebration donation			£235.15				
20/05/2025	Plant sale donations			£48.00				£861.35
30/05/2025	NLC - Booking form Mayoral Election	£ 155.00						£155.00
02/06/2025	H Verran Dontion			£20.00				£20.00
13/06/2025	NLC - D Day Grant					£ 250.00		£250.00
16/06/2025	Grace Church Direct credit booking	£ 80.00						£80.00
21/06/2025	H Verran Dontion			£20.00				£20.00

Barbara K. O'Byrne  
21-02-2026

15/07/2025	Grace Church Direct credit booking	£	80.00						£80.00		
01/08/2025	H Verran Dontion				£20.00				£20.00		
08/08/2025	NLC - Roof/Blinds Grant						£	10,944.00	£10,944.00		
15/08/2025	Grace Church Direct credit booking	£	80.00						£80.00		
01/09/2025	H Verran Dontion				£20.00				£20.00		
04/09/2025	R & D Jewell Ltd - Jewellery Eval Day	£	93.50						£93.50		
12/09/2025	Coffee Meeting Donations				£149.30						
12/09/2025	D Hemmings CrochetBooking x 6	£	72.00								
12/09/2025	Donation re Art Exhibition - B LeBlanc				£50.00						
12/09/2025	A Caley - Sewing	£	16.00								
12/09/2025	Roxby W I Hall Booking	£	256.00						£543.30		
15/09/2025	Grace Church Direct credit booking	£	80.00						£80.00		
15/09/2025	Humber & Wolds Donation re meeting				£50.00				£50.00		
01/10/2025	H Verran Dontion				£20.00				£20.00		
15/10/2025	Grace Church Direct credit booking	£	80.00						£80.00		
03/11/2025	H Verran Dontion				£20.00				£20.00		
17/01/2025	Grace Church Direct credit booking	£	80.00						£80.00		
01/12/2025	H Verran Dontion				£20.00				£20.00		
15/12/2025	Grace Church Direct credit booking	£	80.00						£80.00		
29/12/2025	Coffee Meeting Donations				£146.00						
29/12/2025	Jewellery Event Donation				£70.00						
29/12/2025	D Hemmings CrochetBookings	£	228.00								
29/12/2025	A Caley - Sewing	£	112.00								
29/12/2025	Quiz Night			£	130.00						
29/12/2025	Bacon Buttlea			£	54.00						
29/12/2025	A Caley - QuizBooking	£	30.00								
29/12/2025	W. I. Hall Hire	£	136.00								
29/12/2002	Carol Singing Donations				£26.00				£932.00		
31/12/2025	TOTALS	£	2,334.50	£	516.00	£1,990.12	£279.08	£12,594.00	£	17,713.70	£21,093.09

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21-02-2026

EXPENSES						
Date	Payee/Details	Expenses	NLC GRANT	Utility Costs	Total Payments	Totals
06/01/2025	YGP Gas direct debit			50.51		£ 50.51
05/02/2025	YGP Gas direct debit			£ 54.33		£ 54.33
10/03/2002	YGP Gas direct debit			£ 55.03		£ 55.03
17/03/2025	SSE electricity 2024 Direct Debit			£ 660.92		£ 660.92
07/04/2025	YGR Gas direct debit			£ 44.43		£ 44.43
12/04/2025	DC Fire - Extinguishers service	£ 78.00				£ 78.00
24/04/2025	Bookee - Coffee Purchase	£ 22.99				£ 22.99
30/04/2025	P Ingledew - Final claim NLC 2024		£ 1,000.00			£ 1,000.00
06/05/2025	YGP Gas direct debit			£ 38.12		£ 38.12
29/05/2025	Humber Wolds Rural Action - nn Subs	£ 50.00				£ 50.00
05/06/2025	YGP Gas direct debit			£ 27.32		£ 27.32
09/06/2025	Market Hill Fisheries - Grant	£ 25.00	£ 250.00			£ 275.00
07/07/2025	YGP Gas direct debit			£ 18.76		£ 18.76
22/07/2025	Impact Curtains & Blinds		£ 790.00			£ 790.00
05/08/2025	YGP Gas direct debit			£ 15.73		£ 15.73
11/08/2025	R Drury - Roof Insulation		£ 946.80			£ 946.80
11/08/2025	R Drury - New Roof		£ 10,423.20			£ 10,423.20
18/08/2025	Allied Insurance Rebuild Assessment	£ 100.00				£ 100.00
01/09/2025	Allied Insurance Annual Renewal	£ 426.32				£ 426.32
05/09/2025	YGP Gas direct debit			£ 16.11		£ 16.11
23/09/2025	Allied Westminster Insurance	£ 91.59				£ 91.59
06/10/2025	YGP Gas direct debit			£ 17.90		£ 17.90
05/11/2025	YGP Gas direct debit			£ 30.69		£ 30.69
12/11/2025	British Gas direct Debit			£ 25.46		£ 25.46
08/12/2025	YGP Gas direct debit			£ 41.33		£ 41.33
12/12/2025	British Gas direct Debit			£ 33.26		£ 33.26
18/12/2025	SSE electricity 2025			£ 13.68		£ 13.68
31/12/2024	Total Costs	£ 793.90	£ 13,410.00	£ 1,143.58	£ 15,347.48	£ 15,347.48

Barbara E. Riley  
21-02-2026

**ROXBY COMMUNITY CENTRE**

England & Wales - Charity number 1183018

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	01	2024	To	31	12	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

46 SOUTH STREET	
ROXBY, SCUNTHORPE	
NORTH LINCS	
Postcode	DN15 0BP

### 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	TERANCE JACKSON	CHAIR		
2	ROSEMARY HODGE	TREASURER		
3	CHERYL ELLAMS			
4	HEATHER VERRAN			
5	LYNDA ALI			
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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
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TERANCE JACKSON	
ROSEMARY HODGE	
CHERYL ELLAMS	
HEATHER VERRAN LYNDA ALI	

**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)	Foundation Model CIO
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by member

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>None</p>
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**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 Roxby and the surrounding villages, 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.


To secure the future of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

The Trustees have operated the centre to the benefit of the community and completed upgrades including damp problem, electrics and insulation.

## Section E

## Financial review

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

At this point we are not in a position to operate a reserve policy.

**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.

The balance of £2129.39 is from our own fundraising efforts and hire income and will be retained by the group to further the overall objectives

**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

<b>Signature(s)</b>	T.Jackson	Rosemary Hodge
<b>Full name(s)</b>	Terance Jackson	Rosemary Hodge
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>	11/04/2025	

ROXBY COMMUNITY CENTRE Registered Charity No. 1183018 as at 31/12/24 Reconciliation

	2024		2024
Cash Balance			3379.39
Cash in Hand			0.00
Balance			3379.39
Creditor Amounts		Electricity Reserve	1250.00
Balance c/f	£2,699.46		
Receipts	16949.04		
Total Credits	£19,648.50		
Payments	£ 16,269.11		
Balance	£3,379.39		
Electricity Reserve	£1,250.00		
TOTAL	£2,129.39		2129.39

Audited By BJE Abbey  
 25-03-2025

ROXBY COMMUNITY CENTRE 1/1/24 - 31/12/24 RECEIPTS							ACCOUNT BALANCE
Date	Details	Bookings/Fund Raising	Donations	GIFT AID	Grants	Bank	£3,379.39
01/01/2024	Balance Carried Forward					£2,699.46	
15/01/2024	Grace Church - Direct CREDIT	£ 100.00				£100.000	
15/02/2024	Grace Church - Direct CREDIT	£ 100.00				£100.000	
31/01/2024	Coffee Meeting donation		£28.00			£28.000	
31/01/2024	Bookings A Caley	£ 48.00				£48.000	
28/02/2024	Bookings A Caley	£ 48.00				£48.000	
28/02/2024	Coffee Meeting donation		£35.00			£35.000	
28/02/2024	Bookings Mr Whittaker	£ 30.00				£30.000	
28/02/2024	Quiz Night	£ 145.00				£145.000	
05/03/2024	Grant - Lions re Dehumidifier				£349.980	£349.980	
15/03/2024	Grace Church - Direct CREDIT	£ 100.00				£100.000	
15/03/2024	Bookings - Parish Council	£ 90.00				£90.000	
25/03/2024	Bookings - S Davis	£ 24.00				£24.000	
11/04/2024	Gift Aid claim XC005916259264			£563.70		£563.70	
15/04/2024	Grace Church - Direct CREDIT	£ 100.00				£100.000	
26/04/2024	Bookings A Caley	£ 64.00				£64.000	
26/04/2024	Coffee Meeting donation		£62.20			£62.200	
26/04/2024	Quiz Night	£ 20.00				£20.000	
26/04/2024	Bookings Mr Whittaker	£ 36.00				£36.000	
26/04/2024	Trinity Methodist Booking	£ 16.00				£16.000	
01/05/2024	H Verran - Donation		£20.00			£20.000	
01/05/2024	W I Hire x3 months	£ 128.00				£128.000	
08/06/2024	Coffee Meeting donation		£51.80			£51.800	
15/05/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
03/06/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
17/06/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
01/07/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
15/07/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
26/07/2024	North Lincs Council - Polling Centre	£ 155.00				£155.000	
01/08/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
15/08/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
16/08/2024	North Lincs Grant - Claim 1				£2,143.800	£2,143.800	
20/08/2024	North Lincs Council - Polling Centre	£ 155.00				£155.000	
02/09/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
06/09/2024	North Lincs Grant - Claim 2				£1,728.000	£1,728.000	
09/09/2024	H Verran - Loan re Grant Payments				£1,000.000	£1,000.000	
16/09/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
01/10/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
08/10/2024	North Lincs Grant - Claim 3				£6,291.900	£6,291.900	
11/10/2024	Coffee Meeting donation		£139.50			£139.500	
11/10/2024	Personal Donations		£175.00			£175.000	
11/10/2024	Bookings	£ 140.00				£140.000	
15/10/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
01/11/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
15/11/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
22/11/2024	North Lincs Grant - Claim 4				£1,238.000	£1,238.000	
02/12/2024	H Verran - Donation - Direct Credit		£20.00			£20.000	
16/12/2024	Grace Church - Direct CREDIT	£ 80.00				£80.000	
24/12/2024	Coffee Meeting donation		£118.12			£118.120	
24/12/2024	Personal Donations		£78.00			£78.000	
24/12/2024	Bookings	£ 390.00				£390.000	
24/12/2024	Donations re aft Teas & carol service		£257.04			£257.040	
						£0.00	
						£0.00	
						£0.00	
						£0.00	
31/12/2023	TOTALS	£ 2,529.00	£1,104.66	£563.70	£4,197.36	£19,648.50	

Audited By - V S L P. P. P. P.

ROXBY COMMUNITY CENTRE 1/1/24 - 31/12/24 Expenditure

Date	Payee/Details	Expenses	NLC Grant	Utility Costs	Total Payments	Totals
24/01/2024	EDF Energy - Electricity			171.96		£ 171.96
28/01/2024	EDF Energy - Electricity			£ 134.42		£ 134.42
05/03/2024	Anglian Water			£ 31.73		£ 31.73
11/03/2024	YGP - Gas Direct Debit			£ 42.41		£ 42.41
28/03/2024	EDF Energy - Electricity			£ 190.27		£ 190.27
05/04/2024	YGP - Gas Direct Debit			£ 44.40		£ 44.40
15/04/24	hwra Membership 2024	£ 50.00				£ 50.00
15/04/2024	R Hodge - re Dehumidifier grant	£ 355.97				£ 355.97
07/05/2024	YGP - Gas Direct Debit			£ 38.12		£ 38.12
05/06/2024	YGP - Gas Direct Debit			£ 28.89		£ 28.89
13/06/2024	SSE - Electricity Direct Debit			£ 35.79		£ 35.79
14/06/2024	SSE - Electricity Direct Debit			£ 41.73		£ 41.73
17/06/2024	SSE - Electricity Direct Debit			£ 70.31		£ 70.31
01/07/2024	JHW Developments	£ 80.00				£ 80.00
02/07/2024	Anglian Water			£ 43.65		£ 43.65
08/07/2024	YGP - Gas Direct Debit			£ 19.55		£ 19.55
05/08/2024	YGP - Gas Direct Debit			£ 16.59		£ 16.59
05/08/2024	SSE - Electricity Direct Debit			£ 70.30		£ 70.30
27/08/2024	Allied Westminster - Ins Renewal	£ 411.57				£ 411.57
27/08/2024	Stripefast - NLC Grant payment		£ 420.00			£ 420.00
06/09/2024	YGP - Gas Direct Debit			£ 16.97		£ 16.97
06/09/2024	British Damp Proof - NLC Grant Payment		£ 1,500.00			£ 1,500.00
16/09/2024	AJ Products - NLC Grant Payment		£ 822.00			£ 822.00
23/09/2024	Anglian Water			£ 38.52		£ 38.52
23/09/2024	British Damp Proof - NLC Grant Payment		£ 828.00			£ 828.00
23/09/2024	Mark Ogg Joinery - NLC Grant Payment		£ 1,800.00			£ 1,800.00
26/09/2024	B & Q - NLC Grant Payment		£ 85.00			£ 85.00
07/10/2024	YGP - Gas Direct Debit			£ 18.76		£ 18.76
08/10/2024	B & Q - NLC Grant Payment		£ 46.00			£ 46.00
15/10/2024	Lincolnshire Flooring - NLC Grant Payment		£ 984.00			£ 984.00
15/10/2024	Andy Sowerby - NLC Grant Payment		£ 200.00			£ 200.00
06/10/2002	Bowness Electrical - NLC Grant Payment		£ 2,472.00			£ 2,472.00
31/10/2024	B & Q - NLC Grant Payment		£ 121.00			£ 121.00
31/10/2002	Harlequin - NLC Grant Payment		£ 168.00			£ 168.00
05/11/2024	YGP - Gas Direct Debit			£ 31.31		£ 31.31
12/11/2024	Lincolnshire Flooring - NLC Grant Payment		£ 984.00			£ 984.00
20/11/024	Drainmaster	£ 150.00				£ 150.00
20/11/2024	JHW Developments	£ 234.00				£ 234.00
06/12/2024	YGP - Gas Direct Debit			£ 42.35		£ 42.35
18/12/2024	Repayment of Loan	£ 1,000.00				£ 1,000.00
18/12/2024	Harlequin - NLC Grant Payment		£ 2,382.00			£ 2,382.00
30/12/2024	Anglian Water			£ 47.54		£ 47.54
						£ -
						£ -
31/12/2024	Total Costs	£ 2,281.54	£ 12,812.00	£ 1,175.57	£ 16,269.11	£ 16,269.11

Audited By:-

B & Q

**ROXBY COMMUNITY CENTRE**

England & Wales - Charity number 1183018

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> Jan 2023 Period start date To 31<sup>st</sup> Dec 2023

Period end date

Charity name: Stalisfield Village Hall Trust

Charity registration number: 1194093

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall for the use of the inhabitants of the village of Stalisfield without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants."
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	Main activities undertaken during 2023 involved ensuring the hall was fit for purpose by ongoing maintenance and providing a safe and secure space for community both mental and physical well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that they have had regard to the guidance as issued by ensuring that all inhabitants of the village of Stalisfield have had access to hire the hall. Community events (both free and paid for) are carried out to ensure inclusivity and to assist with both physical and mental well being. This includes both social events and classes.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment	Para 1.38	N/A

including program related investment		
Contribution made by volunteers	Para 1.38	There are no employees of Stalisfield Village Hall Trust, all events are undertaken by volunteers
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	A jubilee celebration encompassing a village party, childrens' and seniors' Christmas party, quiz and summer fete were all held and well attended by villagers. Unfortunately the Christmas panto had to be postponed due to Covid cases. All events were all very much appreciated with attendees voicing their appreciation. A coronation celebration encompassing a village party, childrens' and seniors' Christmas party, panto, quiz and summer fete were all held and well attended by villagers. All events were all very much appreciated with attendees voicing their appreciation.

### 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		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The village hall is covering its costs including ringfencing funds on an annual basis to go towards major refurbishments / rebuild at a future date and providing reduced cost/free events for villagers helping with reduction of social isolation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£32,500 increasing by £3,000 per annum for rebuild / refurbishment £10,000 towards extraordinary maintenance costs
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	Fund raising Grants where applicable Rental of village hall within and without the village
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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	Election to post voted 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	Per Charity Commission requirements
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All trustees have equal votes Wider network - NA
Relationship with any related parties	Para 1.51	None
Other		

### Reference and Administrative details

Charity name	Stalisfield Village Hall Trust
Other name the charity uses	
Registered charity number	
Charity's principal address	Stalisfield Village Hall, Stalisfield Green, Near Faversham, Kent ME13 0HY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tracy Dove	Chair / Treasurer		
2	Cat Horn			
3	Rose West			
4	Nina Williams			
5	Catherine Jamieson			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Tracy Dove

Tracy Dove	
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Position (eg Secretary,  
Chair, etc)

Chair

Chair	
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Date

13<sup>th</sup> March 2024

13 <sup>th</sup> March 2024
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ROXBY COMMUNITY CENTRE Registered Charity No. 1183018 as at 31/12/23				
	2023	2022	2023	
Cash Balance		115388.31	2699.46	
Cash in Hand		0.00	0.00	
Balance		115388.31	2699.46	
Creditor Amounts		112500.00	0.00	
Balance c/f		£115,388.31		
Receipts		3626.35		
Total Credits		£119,014.66		
Payments	£	116,315.20		
Balance		£2,699.46		
Purchase of Roxby Chapel from the Methodist Church has now been completed				

**ROXBY COMMUNITY CENTRE**

England & Wales - Charity number 1183018

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	01	2022		31	12	2022

## Section A Reference and administration details

**Charity name** ROXBY COMMUNITY CENTRE

**Other names charity is known by**

**Registered charity number (if any)** 1183018

**Charity's principal address**  
 46 SOUTH STREET  
 ROXBY, SCUNTHORPE  
 NORTH LINCS  
**Postcode** DN15 0BP

### 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	TERANCE JACKSON	CHAIR		
2	ROSEMARY HODGE	TREASURER		
3	STEFAN SMAZA	SECRETARY		
4	HEATHER VERRAN			
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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
------	-----------------------------------

TERANCE JACKSON	
ROSEMARY HODGE	
STEFAN SMAZA	
HEATHER VERRAN	

**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 <small>(eg. trust deed, constitution)</small>	Foundation Model CIO
How the charity is constituted <small>(eg. trust, association, company)</small>	Foundation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by member

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	None
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**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Roxby and the surrounding villages, 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)**

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 management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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.

## Section D

## Achievements and performance

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

The Trustees have raised the funds required to purchase the Chapel to use as the community centre and legal matters are ongoing with our solicitors.

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

At this point we do not operate a reserve policy as are not yet operational

**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.

North Lincs Council has awarded £115,000 and The Roxby Cum Risby Parish Council has awarded us £10,000 Both of these have been paid into our bank account and should for any reason the purchase of the building fail to complete then these funds would be returned.  
From this £12500 has been transferred to our solicitors to be held as the deposit for the purchase

The balance of £2888.31 is from our own fundraising efforts and would be retained by the group to further the overall objectives

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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>	Terance Jackson	Rosemary Hodge
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	23/03/2023	

Roxby Community Centre Registered Charity No 1183018 Reconciliation of Funds as at 31.12.2022			
<b>Current Assets</b>		2021	2022
		£	£
Cash in Lloyds Current A/C 38393868 Sort Code 30-90-89		£ 127,561.11	£ 115,388.31
Cash in Hand in petty Cash tin		£ -	£ -
		£ 127,561.11	£ 115,388.31
<b>Creditor amounts falling due within 1 year</b>			
Methodist Church		£ 125,000.00	£ 112,500.00
Liabilities ( Legal Fees)			£ -
<b>Accumulated Funds</b>			
Balances Brought forward		£ -	£ -
Net surplus/deficit for year			
<b>We have committed to purchase Roxby Chapel from the Methodist Church at an agreed cost of £125,000</b>			
<b>Should this not transact for any reason there are 2 grant payments which will need returning</b>			
1. North Lincs Council Community Grant		£ 115,000.00	
2. Roxby Parish Council Grant		£ 10,000.00	

**ROXBY COMMUNITY CENTRE**

England & Wales - Charity number 1183018

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	01	2021		31	12	2021

## Section A Reference and administration details

**Charity name** ROXBY COMMUNITY CENTRE

**Other names charity is known by**

**Registered charity number (if any)** 1183018

**Charity's principal address**  
 46 SOUTH STREET  
 ROXBY, SCUNTHORPE  
 NORTH LINCS  
**Postcode** DN15 0BP

### 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	TERANCE JACKSON	CHAIR		
2	ROSEMARY HODGE	TREASURER		
3	STEFAN SMAZA	SECRETARY		
4	HEATHER VERRAN			
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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
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TERANCE JACKSON	
ROSEMARY HODGE	
STEFAN SMAZA	
HEATHER VERRAN	

**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)	Foundation Model CIO
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed by member

**Additional governance issues (Optional information)**

You <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	None
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**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Roxby and the surrounding villages, 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)**

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**Additional details of objectives and activities (Optional information)**

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

The Trustee has raised the funds required to purchase the Chapel to use as the community centre and legal matters are ongoing with our solicitors.

## Section E

## Financial review

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

At this point we do not operate a reserve policy as are not yet operational

**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.

North Lincs Council has awarded £115,000 and The Roxby Cum Risby Parish Council has awarded us £10,000 Both of these have been paid into our bank account and should for any reason the purchase of the building fail to complete then these funds would be returned.

The balance of £2561.11 is from our own fundraising efforts and would be retained by the group to further the overall objectives

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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>	Terance Jackson	Rosemary Hodge
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	28 February 2022	