



Trustees' Annual Report for the period

From	Period start date			To	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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
------	-----------------------------------

	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)

--

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

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.

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

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.

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.

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

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

Roxby Community Centre Registered Charity No 1183018 Reconciliation of Funds as at 31.12.2022							
Current Assets		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				
Creditor amounts falling due within 1 year							
Methodist Church		£ 125,000.00	£ 112,500.00				
Liabilities (Legal Fees)			£ -				
Accumulated Funds							
Balances Brought forward		£ -	£ -				
Net surplus/deficit for year							
We have committed to purchase Roxby Chapel from the Methodist Church at an agreed cost of £125,000							
Should this not transact for any reason there are 2 grant payments which will need returning							
1. North Lincs Council Community Grant		£ 115,000.00					
2. Roxby Parish Council Grant		£ 10,000.00					