



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	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	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)

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 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.

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

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

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

	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 B F Oddy.
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				£100.00	
15/02/2024	Grace Church - Direct CREDIT	£ 100.00				£100.00	
31/01/2024	Coffee Meeting donation		£28.00			£28.00	
31/01/2024	Bookings A Caley	£ 48.00				£48.00	
28/02/2024	Bookings A Caley	£ 48.00				£48.00	
28/02/2024	Coffee Meeting donation		£35.00			£35.00	
28/02/2024	Bookings Mr Whittaker	£ 30.00				£30.00	
28/02/2024	Quiz Night	£ 145.00				£145.00	
05/03/2024	Grant - Lions re Dehumidifier				£349.980	£349.980	
15/03/2024	Grace Church - Direct CREDIT	£ 100.00				£100.00	
15/03/2024	Bookings - Parish Council	£ 90.00				£90.00	
25/03/2024	Bookings - S Davis	£ 24.00				£24.00	
11/04/2024	Gift Aid claim XC005916259264			£563.70		£563.70	
15/04/2024	Grace Church - Direct CREDIT	£ 100.00				£100.00	
26/04/2024	Bookings A Caley	£ 64.00				£64.00	
26/04/2024	Coffee Meeting donation		£62.20			£62.20	
26/04/2024	Quiz Night	£ 20.00				£20.00	
26/04/2024	Bookings Mr Whittaker	£ 36.00				£36.00	
26/04/2024	Trinity Methodist Booking	£ 16.00				£16.00	
01/05/2024	H Verran - Donation		£20.00			£20.00	
01/05/2024	W I Hire x 3 months	£ 128.00				£128.00	
08/06/2024	Coffee Meeting donation		£51.80			£51.80	
15/05/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
03/06/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
17/06/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
01/07/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
15/07/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
26/07/2024	North Lincs Council - Polling Centre	£ 155.00				£155.00	
01/08/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
15/08/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
16/08/2024	North Lincs Grant - Claim 1				£2,143.800	£2,143.80	
20/08/2024	North Lincs Council - Polling Centre	£ 155.00				£155.00	
02/09/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
06/09/2024	North Lincs Grant - Claim 2				£1,728.000	£1,728.00	
09/09/2024	H Verran - Loan re Grant Payments				£1,000.000	£1,000.00	
16/09/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
01/10/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
08/10/2024	North Lincs Grant - Claim 3				£6,291.900	£6,291.90	
11/10/2024	Coffee Meeting donation		£139.50			£139.50	
11/10/2024	Personal Donations		£175.00			£175.00	
11/10/2024	Bookings	£ 140.00				£140.00	
15/10/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
01/11/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
15/11/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
22/11/2024	North Lincs Grant - Claim 4				£1,238.000	£1,238.00	
02/12/2024	H Verran - Donation - Direct Credit		£20.00			£20.00	
16/12/2024	Grace Church - Direct CREDIT	£ 80.00				£80.00	
24/12/2024	Coffee Meeting donation		£118.12			£118.12	
24/12/2024	Personal Donations		£78.00			£78.00	
24/12/2024	Bookings	£ 390.00				£390.00	
24/12/2024	Donations re aft Teas & carol service		£257.04			£257.04	
						£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 - VS LE P.P. Lee

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
20/11/2024	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