



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

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			
6				
7				
8				
9				
10				
11				
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17				
18				
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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

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

Signature(s)

T.Jackson

Rosemary Hodge

Full name(s)

Terance Jackson

Rosemary Hodge

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

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 J. O'Brien
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. Dobby
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	YGP 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