

# H. O. ROE CHARITY

England & Wales · Charity number 1190706

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-08-03

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

## Contact

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**Address** 61 Church Road  
Stotfold  
Hitchin  
SG5 4NE

**Phone** 01462730218

**Email** [revd.bill.britt@gmail.com](mailto:revd.bill.britt@gmail.com)

## Activities

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**Objects:** (1) TO ADVANCE THE CHRISTIAN RELIGION IN THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE NEIGHBOURHOOD, 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:** The Charity manages and maintains the buildings known as the Roecroft centre and associated house as a community centre for the benefit of Stotfold residents

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Recreation

## Geography

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- Central Bedfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£97,855	£97,952	-	-
2023-12-31	£151,840	£186,613	-	-
2022-12-31	£26,099	£15,682	-	-
2021-12-31	£18,826	£24,260	-	-

## Trustees

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Name	Role	Appointed
Rev William Thomas Britt	Chair	2020-08-03
ELIZABETH JANE HYDE		2024-06-24
Jennifer Bennett		2022-05-15
Patrick Joseph Partington Harris		2024-05-26
STEPHEN WILLIAM HAYES		2024-06-24

**H. O. ROE CHARITY**

England & Wales - Charity number 1190706

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# Accounts

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## **Charity Commission Trustees' Annual Report for 2024**

### **H O Roe Charity**

**Charity Registration number 1190706**

**Address:** 61 Church Road, Stotfold, Hitchin SG5 4NE

#### **Trustees:**

Revd William Britt

Jennifer Bennett

Patrick Joseph Partington Harris

Elizabeth Jane Hyde

Stephen William Hayes

#### **Structure & Management**

The H O Roe Charity was registered as a CIO Foundation on 3 August 2020. Its trustees are the Vicar and two Churchwardens of St Mary the Virgin, the Church of England Parish Church in Stotfold, Bedfordshire, plus two appointed members. The charity manages and runs a community centre called the Roecroft Centre adjunct to the church and maintains a residential rental property at 97 Church Road.

#### **Activities and objectives in 2024**

The H O Roe Charity completed a £256,000 refurbishment of the Roecroft Centre by giving the former Victorian school an entrance, internal floors and toilets accessible to the disabled and added a catering kitchen. Grants were obtained and work began on 9 September 2023 and the building partially re-opened in January 2024 without the kitchen and the project was completed in May. An Official Open Day was held on 10 August.

Regular hiring at the Roecroft Centre was healthy and long-term tenants of the residential property continued. Regular hirers included youth clubs, art club, bridge club, puppy training, exercise classes and mental health support groups.

The Charity continued to advance the Christian religion through grants to St Mary's Church to help fund an Associate Minister/Schools Chaplain. The centre was also used in 2024 for meals and discussion groups for people inquiring

about Christianity, Christian discipleship courses, a young families worship service, church youth group and fellowship meals for the church and community.

### **Financial Review:**

Total income from the Roecroft Centre and Church Road for 2024, excluding grants for the refurbishment, was £26,855 compared to £27,840 in 2023.

Expenditure on maintenance and running costs of 97 Church Road and the Roecroft Centre was £23,628, compared to £22,422 in 2023. Operating income exceeded expenditure by £3,237.

It ended the year with cash reserves of £72,880, compared with £72,978 in 2023.

During 2024 the charity received an additional £71,000 in refurbishment grants and an additional £74,334 payment was made on the Roecroft Centre refurbishment.

### **Governing document:**

CIO - FOUNDATION Registered 03 Aug 2020

What the charity does:

Religious Activities

Recreation

Who the charity helps:

No information available

How the charity helps:

Provides Buildings/facilities/open Space

Where the charity operates:

Central Bedfordshire

(1) TO ADVANCE THE CHRISTIAN RELIGION IN THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS

ABOUT THE CHRISTIAN RELIGION. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE NEIGHBOURHOOD, 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.

**H. O. ROE CHARITY**

England & Wales - Charity number 1190706

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# Accounts

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## **Trustees' Annual Report for 2023**

### **H O Roe Charity**

**Charity Registration number 1190706**

**Address:** 61 Church Road, Stotfold, Hitchin SG5 4NE

#### **Trustees:**

Revd William Britt

Stephen Hardman

Jennifer Bennett

### **Structure & Management**

The H O Charity was registered as a CIO Foundation on 3 August 2020. Its trustees are the Vicar and two Churchwardens of St Mary the Virgin, the Church of England Parish Church in Stotfold, Bedfordshire. The H O Roe Charity is the governing body. It is assisted in the day-to-day running a community centre called the Roecroft Centre and the maintenance of a residential rental property at 97 Church Road by H O Roe Management Committee, which consists of the three Trustees of the H O Roe Charity, plus a treasurer, secretary and an appointed member, who are all appointed by the Trustees.

### **Activities and objectives in 2023**

Regular hiring at the Roecroft Centre was healthy and long-term tenants of the residential property continued.

The Charity continued to advance the Christian religion through grants to St Mary's Church to help fund an Associate Minister/Schools Chaplain.

The H O Roe Charity embarked on a major refurbishment of the Roecroft Centre by giving the former Victorian school an entrance, internal floors and toilets accessible to the disabled and added a catering kitchen. Grants were obtained and work began on 9 September 2023.

### **Financial Review:**

Total income for 2023, excluding grants for the refurbishment, was £27,840 compared to £26,099 in 2022. The hire income was reduced by the centre being closed for refurbishment during the last four months of the year.

Expenditure on maintenance and running costs of 97 Church Road and the Roecroft Centre (including a one-off charge on the carpark of £6,606), was £22,422.

By the end of 2023, the charity received £124,000 in grants for the refurbishment. By the end of the year, the Charity paid £164,190 on the project.

It ended the year with cash of £72,978, compared with £107,750 in 2022.

### **Governing document:**

CIO - FOUNDATION Registered 03 Aug 2020

What the charity does:

Religious Activities

Recreation

Who the charity helps:

No information available

How the charity helps:

Provides Buildings/facilities/open Space

Where the charity operates:

Central Bedfordshire

(1) TO ADVANCE THE CHRISTIAN RELIGION IN THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE NEIGHBOURHOOD, 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

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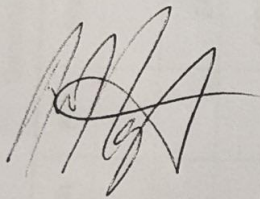
H O Roe Charity  
Registered Charity 1190706  
Receipts and Payments for the period 1 January 2023 to 31 December 2023

Income		Expenditure	
Rocroft Centre Hire income	£13,793.25	Rocroft Centre maintenance & running costs	£17,723.68
97 Church Road Rental Income	£12,050.00	97 Church Road maintenance & running costs	£3,044.32
Rocroft Centre Refurb Grants	£124,000.00	Rocroft Centre refurb build costs	£158,094.06
Bank Interest Current	£20.52	Rocroft Centre Architect fees for refurb	£5,096.00
Bank Interest Deposit	£1,975.95	Bank Charges	£60.00
		General Expenditure	£1,594.20
<b>Totals</b>	<b>£151,839.72</b>		<b>£186,612.26</b>
<b>Opening Balances 01/01/2023</b>		<b>Closing Balances 31/12/2023</b>	
CAFBank Current A/c	£9,390.84	CAFBank Current A/c	£6,842.35
CAFBank Gold Deposit A/v	£98,359.52	CAFBank Gold Deposit A/v	£66,135.47
<b>Total</b>	<b>£107,750.36</b>		<b>£72,977.82</b>
		<b>Movement</b>	
		Opening Balance	£107,750.36
		Income	£151,839.72
		Expenditure	-£186,612.26
		Net Total	£72,977.82
		<b>Difference</b>	<b>£0.00</b>

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.; or
- the financial statements have not been prepared in accordance with the methods and principles of the with the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alan Higbey  
B.Sc. (Hons). Dip. FS.

27/3/24

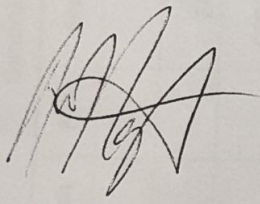
H O Roe Charity  
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		Opening Balance	£107,750.36
		Income	£151,839.72
		Expenditure	-£186,612.26
		Net Total	£72,977.82
		<b>Difference</b>	<b>£0.00</b>

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Alan Higbey  
B.Sc. (Hons). Dip. FS.

27/3/24

**H. O. ROE CHARITY**

England & Wales - Charity number 1190706

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# Accounts

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## **Trustees' Annual Report for 2022**

### **H O Roe Charity**

**Charity Registration number 1190706**

**Address:** 61 Church Road, Stotfold, Hitchin SG5 4NE

#### **Trustees:**

Revd William Britt

Stephen Hardman

Jennifer Bennett

### **Structure & Management**

The H O Charity was registered as a CIO Foundation on 3 August 2020. Its trustees are the Vicar and two Churchwardens of St Mary the Virgin, the Church of England Parish Church in Stotfold, Bedfordshire. The H O Roe Charity is the governing body. It is assisted in the day-to-day running a community centre called the Roecroft Centre and the maintenance of a residential rental property at 97 Church Road by H O Roe Management Committee, which consists of the three Trustees of the H O Roe Charity, plus a treasurer, secretary and an appointed member, who are all appointed by the Trustees.

### **Activities and objectives in 2022**

Regular hiring at the Roecroft Centre was at full capacity and casual hiring is strong. The long-term tenants of the residential property continued.

The H O Roe Charity has employed an architect to develop plans to refurbishing the Roecroft Centre by giving the former Victorian school an entrance, internal floors and toilets accessible to the disabled and to add a kitchen. Planning permission has been granted and the Trustees are currently applying for grants.

### **Financial Review:**

Our total income for 2022 was £26,099 compared to £18,826 in 2021. Income was up because during the first half of 2021 there was almost no hire income from the Roecroft Centre due to Covid restrictions.

Income exceed income by £10,417. We ended the year with reserves of £107,750 compared with £96,330 in 2021.

**Governing document:**

CIO - FOUNDATION Registered 03 Aug 2020

What the charity does:

Religious Activities

Recreation

Who the charity helps:

No information available

How the charity helps:

Provides Buildings/facilities/open Space

Where the charity operates:

Central Bedfordshire

(1) TO ADVANCE THE CHRISTIAN RELIGION IN THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE NEIGHBOURHOOD, 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.

**H O ROE CHARITY**  
**Registered Charity 1190706**  
**Accounts for Period 1st January 2022 to 31st December 2022**

	<b>2022</b>		<b>2022</b>
<b>GROSS INCOME</b>		<b>EXPENSES</b>	
Rent 97 Church Road	£11,800.00	Property Expenses 97 Church Road	£138.00
Room Hire Roecroft Centre	£13,933.75	Property Expenses Roecroft Centre	£653.00
Interest Received Cash A/c	£8.96	Insurance 97 Church Road	£798.28
Interest Received Gold A/c	£356.46	Insurance Roecroft Centre	£1,084.07
		Utilities	£441.00
		Fire Alarm	£513.00
		Health & Safety	£221.28
		Cleaning	£3,301.96
		Window Cleaning	£210.00
		Website	£81.00
		Architect Fees - Feasibility Study	£7,085.95
		Bank Charges	£81.50
		Miscellaneous Expenses	£73.14
		Contribution to St Mary's PCC for Associate Minister	£1,000.00
	<b><u>£26,099.17</u></b>		<b><u>£15,682.18</u></b>
 <b>Opening Balances 01/01/22</b>		 <b>Closing Balances 31/12/22</b>	
Old Boys School House A/c	£53,727.47	Old Boys School House A/c	£0.00
CAF Current A/c	£11,602.84	CAF Current A/c	£9,390.84
CAF Gold A/c	£32,003.06	CAF Gold A/c	£98,359.52
	<b><u>£97,333.37</u></b>		<b><u>£107,750.36</u></b>
		 <b>Movement</b>	
		Opening Balance	£97,333.37
		Income	£26,099.17
		Less Expenses	-£15,682.18
			<b><u>£107,750.36</u></b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

H O ROE CHARITY

**On accounts for the year ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1190706

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

6/04/2023

**Name:**

Alison Collis

**Relevant professional qualification(s) or body (if any):**

**Address:**

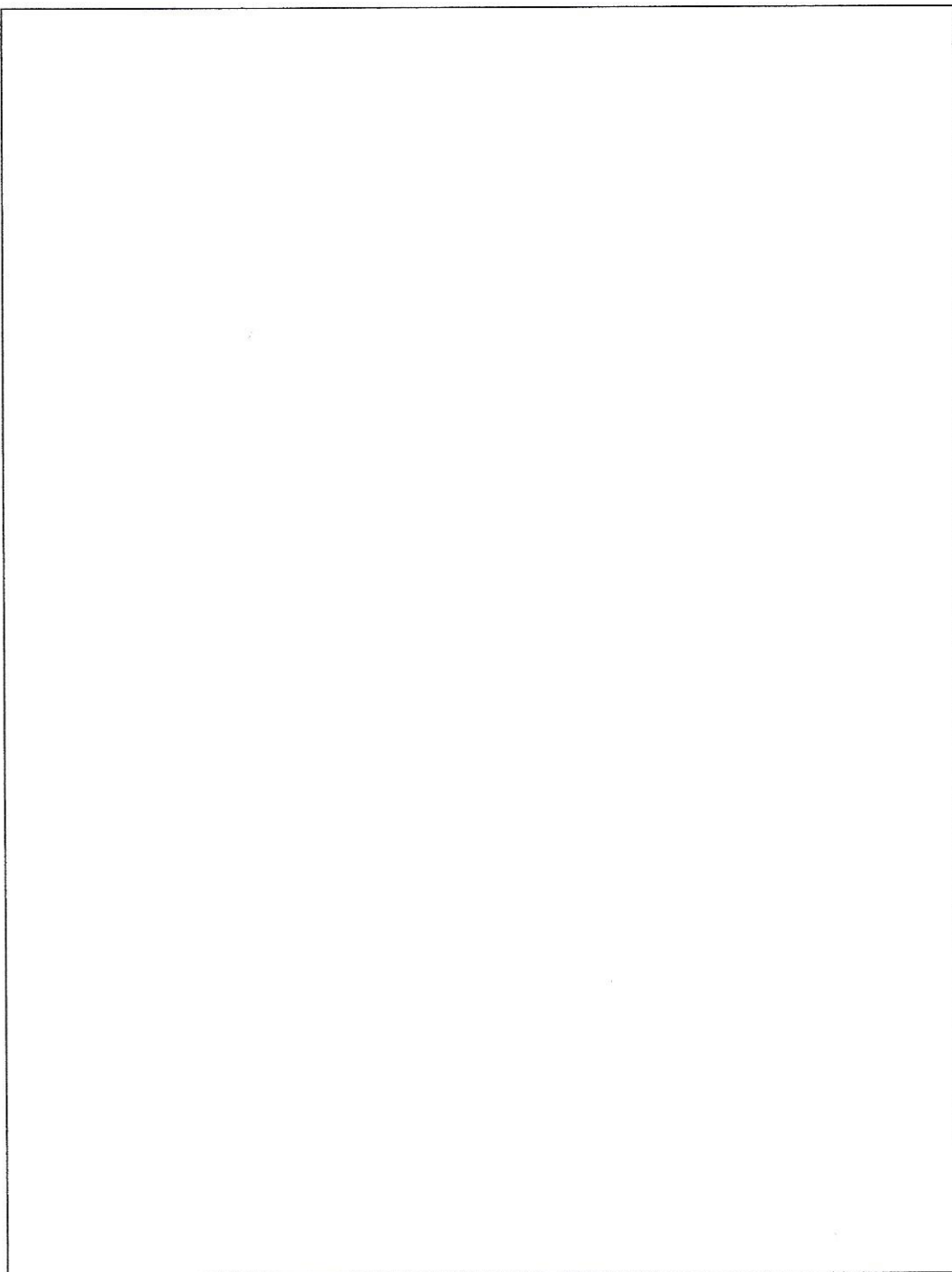
37 Coppice Mead

Stotfold

SG5 4JY

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**H. O. ROE CHARITY**

England & Wales - Charity number 1190706

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# Accounts

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## **Trustees' Annual Report for 2021**

### **H O Roe Charity**

**Charity Registration number 1190706**

**Address:** 61 Church Road, Stotfold, Hitchin SG5 4NE

#### **Trustees:**

Revd William Britt

Stephen Hardman

Jennifer Bennett

### **Structure & Management**

The H O Charity was registered as a CIO Foundation on 3 August 2020. Its trustees are the Vicar and two Churchwardens of St Mary the Virgin, the Church of England Parish Church in Stotfold, Bedfordshire. The H O Roe Charity is the governing body. It is assisted in the day-to-day running a community centre called the Roecroft Centre and the maintenance of a residential rental property at 97 Church Road by H O Roe Management Committee, which consists of the three Trustees of the H O Roe Charity, plus a treasurer, secretary and an appointed member, who are all appointed by the Trustees.

### **Activities and objectives in 2021**

For 38 years a separate, non-church charity, the Roecroft Centre Charitable Trust, admirably managed the Roecroft Centre but had to hand over running the centre and close its charity due the advanced age and failing health of its trustees.

The H O Roe Charity began managing the Roecroft Centre on 1 January 2021. In 2021, a year in which bookings didn't resume until May due to Covid and where rental activity was still significantly limited, 23 individual groups rented the Roecroft Centre for community clubs and activities.

The H O Roe Charity has employed an architect to develop plans to give the former Victorian school an entrance, internal floors and toilets accessible to the disabled and to add a kitchen. Planning permission has been granted and the Trustees are currently applying for grants.

## **Financial Review:**

Our total income for 2021 of £18,826 was down because there was almost no hire income from the Roecroft Centre in the first half of 2021 due to Covid restrictions. On the expenditure side, there were two large one-off payments relating to the replacement of the heating system of the residential property and architects fees for drawing up plans for refurbishment of the Roecroft Centre. Expenditure exceed income by £5,433. We ended the year with reserves of £96,330.

## **Governing document:**

CIO - FOUNDATION Registered 03 Aug 2020

What the charity does:

Religious Activities

Recreation

Who the charity helps:

No information available

How the charity helps:

Provides Buildings/facilities/open Space

Where the charity operates:

Central Bedfordshire

(1) TO ADVANCE THE CHRISTIAN RELIGION IN THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE SURROUNDING AREA FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, STOTFOLD AND THE NEIGHBOURHOOD, 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

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## NOTES ON THE ANNUAL ACCOUNTS

### FOR

### H.O.ROE CHARITY 2021

Total Income	£ 18826.50
Total Expenditure	£ 24259.93
Change in Balance	£ -5433.43

97 Church Road Rents	Paid £13100	True rent £ 11400
Reduction in owed debt		£1700
Debt still owing		£2370

There are a number of one-off payments made during the year:-

- Replacement of the Heating System in 97 CR	£ 8394	
- Solicitors fees for Land Registration	£ 1500	
- Architects Fees	£ 5667	
	<b>TOTAL</b>	<b>£ 15561</b>

It should also be noted that there was almost no Hire Income for the Halls during the first half of 2021 due to Covid restrictions. If we take the Hall income for the second half of the year and double it, we would have made £ 5546 more.

Taking all these points into consideration we would have made a profit of £ 15674 for the full year.

Total funds at end of year	Current Account	£11602.80
	Gold Account	£ 32003.06
	97 Church Road Barclays	£ 52725
	<b>TOTAL ASSETS</b>	<b>£ 96330</b>

NOTE This does not include the value of the site or buildings