

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

	2022		2022
GROSS INCOME		EXPENSES	
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
	£26,099.17		£15,682.18
 Opening Balances 01/01/22		 Closing Balances 31/12/22	
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
	£97,333.37		£107,750.36
		 Movement	
		Opening Balance	£97,333.37
		Income	£26,099.17
		Less Expenses	-£15,682.18
			£107,750.36



Section A

Independent Examiner's Report

Report to the trustees

H O ROE CHARITY

On accounts for the year
ended

31st 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.