

THE LACEBY COMMUNITY COLLECTIVE

England & Wales · Charity number 1196006

Details

Status Registered

Legal form CIO

Registered 2021-10-01

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

Contact

Address Forrester Boyd
26 South St. Marys Gate
Grimsby
DN31 1LW

Phone 01472350601

Email info@thelacebycommunitycollective.org.uk

Website <https://thelacebycommunitycollective.org.uk/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LACEBY 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: Operating from the Butt Lane area of Laceby we work with residents, the local authorities, voluntary and other organisations to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation. This is done with the aim of improving the conditions of life for the residents of Laceby.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,100	£66,186	-	-
2024-03-31	£107,647	£101,315	-	-
2023-03-31	£10,393	£2,741	-	-

Trustees

Name	Role	Appointed
Simon Mumby	Chair	2021-10-01
Hannah Rachel Hurton		2022-08-25
Iain Turner		2026-01-29
Leigh-Anne Lacy		2025-03-27
Michael Hall		2021-10-01
RACHEL MCWILLIAM		2021-10-01
Robert Andrew Barford		2022-09-29
Roy Patchett		2022-05-25
Steven Hanton		2025-01-30

THE LACEBY COMMUNITY COLLECTIVE

England & Wales - Charity number 1196006

Accounts

THE LACEBY COMMUNITY COLLECTIVE

ACCOUNTS FOR THE PERIOD ENDED

31ST MARCH 2025

**The Laceby Community Collective
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4-6	Trustees Report
7	Independent Examiners Report
8	Income & Expenditure Account

The Laceby Community Collective Reference and Administrative Details

Trustees

S Mumby, Chair (appointed 01/10/2021)

R Barford (appointed 29/09/2022)

M Hall (appointed 01/10/2021)

H Hurton (appointed 25/08/2022)

L Lacy (appointed 27/03/2025)

R McWilliams (appointed 01/10/2021)

D Merton (resigned 26/09/2024)

R Patchett (appointed 25/05/2022)

Registered Office

26 South Saint Mary's Gate

Grimsby

DN31 1LW

Charity Registration Number

1196006

Bankers

Virgin Money

12 Bethlehem Street

Freshney Place

Grimsby

DN31 1JZ

The Laceby Community Collective Trustees Report

The trustees present the annual report together with the financial statements of the charitable incorporated organisation for the period ended 31 March 2025.

Objectives and activities

Objects and aims

Our charity's purposes as set out in the objects are:

To further or benefit the residents of Laceby 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.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Building Works

Since completing the community asset transfer on 5th April 2023 we have undertaken a large amount of building work, to bring the pavilion back into working order.

To date the following works have been completed; asbestos removal, roof replacement, facias and guttering replacement, windows and door installation, CCTV installation, rendering, kitchen refit, air conditioning installation, toilet refurbishment and flooring. At the time of the AGM the pavilion has now been signed off by the council and will now be fully operational.

We would like to take the opportunity to thank all of our suppliers who have provided a quality service and our funders who have helped make this work possible.

Memberships

In October 2022 we launched our membership scheme which is required as part of our CIO structure and allows full members access to monthly meeting minutes and attendance at quarterly meetings. This also builds into our ethos of seeking community engagement and making The Laceby Community Collective an organisation for all residents of Laceby.

The Laceby Community Collective Trustees Report

To date we have 65 members registered and we would like to take this opportunity to thank those that have signed up. We are continuing to explore further opportunities to better promote our membership scheme and retain those members which have already signed up.

Events

We have continued to hold a number of events throughout the year, our most successful being the Laceby Summer Social. This event has now been held for three years and despite adverse weather conditions in 2025 was incredibly well attended by people of all ages.

Other events during the year have included our Laceby FC signing on night, Halloween, Easter Egg-stravaganza, Lincolnshire Events Dog Show.

Over the last few years we have accumulated a trusty group of volunteers who have made the organisation and running of our events much smoother and as trustees we would like to leave a note of thanks for your continued support.

Plans for future periods

Aims and key objectives for future periods:

As the pavilion becomes operational we will continue to engage with the local community to ensure that the activities and events offered are catered to the community's needs. We will also continue to develop the playing fields to make more sport accessible and provide green spaces which residents can enjoy.

Our ambition is to now create a canopy with an outdoor seating area within the next 12 months which will complete our initial plans for the pavilion.

Financial review

During the period ended 31 March 2025, total expenditure of £66,186 was more than covered by incoming resources. The excess of income over expenditure for the year was a surplus of £8,914.

Policy on reserves

Our policy is to have a minimum of a three month contingency fund to guarantee financial security in the event of any unforeseen expenditure that may occur and to safeguard against a decrease of income due to a sudden drop in hire.

Free reserves (unrestricted funds less designated funds and total fixed assets) are £201 which is currently below the three month policy. However it should be noted that we are not yet fully operational. Total reserves being £22,899 are made up of unrestricted funds of £201 and restricted funds of £22,698. Restricted funds were held for works to complete the pavilion and the Laceby Summer Social.

The Laceby Community Collective Trustees Report

Principal risks and uncertainties

We remain in a period of financial uncertainty were the cost of living is increasing. We are therefore mindful that residents may not have significant amounts of disposable income which may lead to the facilities to be underutilized. We will therefore try to ensure our hire rates are reasonable and were possible find funding for activities which may reduce costs required for residents to participate.

Structure, governance and management

Nature of governing document

The organisation is a Charitable Incorporated Organisation, which registered as a charity on 1st October 2021. The organisation was established with objects and is governed under its constitution.

Recruitment and appointment of trustees

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. Trustees can also be appointed or reappointed annually at the Annual General Meeting by the members.

The annual report was approved by the trustees of the charity on 25th September 2025 and signed on its behalf by:



S Mumby
Chairman

Independent Examiner's Report to the Trustees of The Laceby Community Collective CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on page 8.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed:



Carrie Jensen ACA

Forrester Boyd

Grimsby

DN31 1LW

**The Laceby Community Collective CIO Income & Expenditure
Period Ended 31/03/25**

	Year Ended 31/03/2025			Year Ended 31/03/2024
	Unrestricted	Restricted	Total	
<u>Income</u>				
Donations and legacies	4,990	2,000	6,990	6,512
Grants	-	59,792	59,792	98,627
Charitable activities	-	-	-	-
Other activities	6,272	2,046	8,318	2,509
Investment income	-	-	-	-
Total Income	11,262	63,838	75,100	107,648
<u>Expenditure</u>				
Cost of charitable activities:			-	-
Insurance	1,386	-	1,386	532
Events	3,846	1,040	4,886	9,214
Fundraising costs	66	-	66	-
Premises costs	4,234	46,054	50,289	62,421
Equipment costs	139	6,624	6,763	27,614
Other support costs	2,796	-	2,796	1,534
Total Expenditure	12,468	53,718	66,186	101,315
Bank and cash brought forward	13,985			7,652
Surplus/ (Deficit)	8,914			6,333
Bank and cash carried forward	22,899			13,985
Unrestricted Funds	201			1,406
Restricted Funds	22,698			12,579
	22,899			13,985

Approved by the Members on 25/09/2025.



Simon Mumby
Chairman



Mike Hall
Treasurer

THE LACEBY COMMUNITY COLLECTIVE

England & Wales - Charity number 1196006

Accounts

THE LACEBY COMMUNITY COLLECTIVE
ACCOUNTS FOR THE PERIOD ENDED
31ST MARCH 2024

The Laceby Community Collective Contents

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The Laceby Community Collective Reference and Administrative Details

Trustees

S Mumby, Chair (appointed 01/10/2021)

R Barford (appointed 29/09/2022)

P Denton (resigned 25/04/24)

M Hall (appointed 01/10/2021)

H Hurton (appointed 25/08/2022)

R McWilliams (appointed 01/10/2021)

D Merton (appointed 12/10/2021)

R Patchett (appointed 25/05/2022)

Registered Office

26 South Saint Mary's Gate

Grimsby

DN31 1LW

Charity Registration Number

1196006

Bankers

Virgin Money

12 Bethlehem Street

Freshney Place

Grimsby

DN31 1JZ

The Laceby Community Collective Trustees Report

The trustees present the annual report together with the financial statements of the charitable incorporated organisation for the period ended 31 March 2024.

Objectives and activities

Objects and aims

Our charity's purposes as set out in the objects are:

To further or benefit the residents of laceby 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.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Building Works

Since completing the community asset transfer on 5th April 2023 we have undertaken a large amount of building work, to bring the pavilion back into working order.

To date the following works have been completed; asbestos removal, roof replacement, facias and guttering replacement, windows and door installation, CCTV installation and rendering.

We would like to take the opportunity to thank all of our suppliers who have provided a quality service and our funders who have helped make this work possible.

Memberships

In October 2022 we launched our membership scheme which is required as part of our CIO structure and allows full members access to monthly meeting minutes and attendance at quarterly meetings. This also builds into our ethos of seeking community engagement and making The Laceby Community Collective an organisation for all residents of Laceby.

The Laceby Community Collective Trustees Report

To date we have 31 members registered and we would like to take this opportunity to thank those that have signed up. We are continuing to explore further opportunities to better promote our membership scheme and retain those members which have already signed up.

Events

We have continued to hold a number of events throughout the year, our most successful being the Laceby Summer Social. This event has now been held for two years and on both occasions was incredibly well attended by people of all ages.

Other events have included our Christmas Market, Easter Egg-stravaganza, Football & Food Nights and a Laceby FC signing on night.

Over the last twelve months we have accumulated a trusty group of volunteers who have made the organisation and running of our events much smoother and as trustees we would like to leave a note of thanks for your continued support.

Plans for future periods

Aims and key objectives for future periods:

Now that work is almost complete on the outside of the building our attention will be drawn to the interior. This will allow us to provide access to the public and enable us to meet our objects and aims.

As the pavilion becomes operational we will continue to engage with the local community to ensure that the activities and events offered are catered to the community's needs. We will also continue to develop the playing fields to make more sport accessible and provide green spaces which residents can enjoy.

Financial review

During the period ended 31 March 2024, total expenditure of £101,315 was more than covered by incoming resources. The excess of income over expenditure for the year was a surplus of £6,333.

Policy on reserves

Our policy is to have a minimum of a three month contingency fund to guarantee financial security in the event of any unforeseen expenditure that may occur and to safeguard against a decrease of income due to a sudden drop in hire.

Free reserves (unrestricted funds less designated funds and total fixed assets) are £1,406 which is currently below the three month policy. However it should be noted that we are not yet fully operational. Total reserves being £13,985 are made up of unrestricted funds of £1,406 and restricted funds of £12,579.

The Laceby Community Collective Trustees Report

Principal risks and uncertainties

We remain in a period of financial uncertainty were the cost of living is increasing. We are therefore mindful that residents may not have significant amounts of disposable income which may lead to the facilities to be underutilized. We will therefore try to ensure our hire rates are reasonable and were possible find funding for activities which may reduce costs required for residents to participate.

Structure, governance and management

Nature of governing document

The organisation is a Charitable Incorporated Organisation, which registered as a charity on 1st October 2021. The organisation was established with objects and is governed under its constitution.

Recruitment and appointment of trustees

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. Trustees can also be appointed or reappointed annually at the Annual General Meeting by the members.

The annual report was approved by the trustees of the charity on 26th September 2024 and signed on its behalf by:



.....
S Mumby
Chairman

Independent Examiner's Report to the Trustees of The Laceby Community Collective CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on page 8.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed:



Carrie Jensen ACA

Forrester Boyd

Grimsby

DN31 1LW

26/09/2024

**The Laceby Community Collective CIO Income & Expenditure
Year Ended 31/03/2024**

	Year Ended 31/03/2024			Period Ended 31/03/2023
	Unrestricted	Restricted	Total	
<u>Income</u>				
Donations and legacies	6,512	-	6,512	3,293
Grants	-	98,627	98,627	7,096
Charitable activities	-	-	-	-
Other activities	2,474	35	2,509	3
Investment income	-	-	-	-
Total Income	8,985	98,662	107,647	10,393
<u>Expenditure</u>				
Cost of charitable activities:			-	-
Insurance	532	-	532	1,361
Events	2,294	6,920	9,214	436
Fundraising costs	-	-	-	379
Premises costs	4,669	57,752	62,421	485
Equipment costs	7,529	20,085	27,614	-
Other support costs	208	1,326	1,534	80
Total Expenditure	15,232	86,083	101,315	2,741
Bank and cash brought forward	7,652			-
Surplus/ (Deficit)	6,333			7,652
Bank and cash carried forward	13,985			7,652
Unrestricted Funds	1,406			7,652
Restricted Funds	12,579			-
	13,985			7,652

Approved by the Trustees & Members on 26/09/2024.


.....

Simon Mumby
Chairman


..

Mike Hall
Treasurer

THE LACEBY COMMUNITY COLLECTIVE

England & Wales - Charity number 1196006

Accounts

**THE LACEBY COMMUNITY COLLECTIVE
ACCOUNTS FOR THE PERIOD ENDED
31ST MARCH 2023**

The Lacey Community Collective

Reference and Administrative Details

Trustees

- S Mumby, Chair (appointed 01/10/2021)
- R Barford (appointed 29/09/2022)
- P Denton (appointed 01/10/2021)
- M Hall (appointed 01/10/2021)
- H Hurton (appointed 25/08/2022)
- R McWilliams (appointed 01/10/2021)
- D Merton (appointed 12/10/2021)
- R Patchett (appointed 25/05/2022)
- J Young (appointed 01/10/2021 & resigned 23/03/2022)

Registered Office

26 South Saint Mary's Gate
Grimsby
DN31 1LW

Charity Registration Number
1196006

Bankers

Virgin Money
12 Bethlehem Street
Freshney Place
Grimsby
DN31 1JZ

The Laceyby Community Collective

Trustees' Annual Report

The trustees present the annual report together with the financial statements of the charitable incorporated organisation for the period ended 31 March 2023.

Objectives and activities

Objects and aims

Our charity's purposes as set out in the objects are:

To further or benefit the residents of Laceyby 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.

Public benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Community Asset Transfer

After initially forming an informal group in 2019 pre Covid-19 we finally found ourselves in a position to apply for charity status in May 2021, which we achieved 1st October 2021.

In March 2022 we engaged with Sorted CIC who carried out a number of visits and engagement work with the local community in Laceyby. The purpose of this was to build our business case for the Community Asset Transfer of Butt Lane playing fields and pavilion. Our business case was submitted in April 2022 with approval from North East Lincolnshire Council being agreed 15th June 2022.

After a long drawn out process we signed a 125 year lease on a peppercorn rent for Butt Lane pavilion and playing fields on 5th April 2023.

Memberships

In October 2022 we launched our membership scheme which is required as part of our CIO structure and allows full members access to monthly meeting minutes. This also builds into our ethos of seeking community engagement and making The Laceyby Community Collective and organisation for all residents of Laceyby.

To date we have had a fantastic buy in to our membership scheme with over 50 full members registered and we would like to take this opportunity to thank those that have signed up so far.

Events

Despite not signing the lease to the property until April 2023 we were able to hold 4 events on site prior to this date. The first was a large village fete in June 2022 to celebrate our late Queen's platinum jubilee. The attendance of this event far exceeded our expectations and was a large learning curve in terms of organisation and scope of the event for the group. Our second event was a small Christmas market which again was very well attended despite the poorer weather but still remained an enjoyable day which received very good feedback.

Our 3rd and 4th events were "Food and Football" evenings in partnership with Laceyby FC who provided junior football entertainment whilst residents were able to purchase food from local pop up food vendors.

The Lacey Community Collective

Trustees' Annual Report

Plans for future periods

Aims and key objectives for future periods:

Our immediate aims are to commence improvement works as soon as possible. This will allow to provide access to an underutilised asset within our community and enable us to meet our objects and aims.

As the pavilion becomes operational we will continue to engage with the local community to ensure that the activities and events offered are catered to the community's needs. We will also continue to develop the playing fields to make more sport accessible and provide green spaces which residents can enjoy.

Financial review

During the period ended 31 March 2023, total expenditure of £2,741 was more than covered by incoming resources. The excess of income over expenditure for the year was a surplus of £7,652.

Of the surplus generated £6,600 has been allocated as a 25% contribution towards a compact tractor and mower attachment, with the other 75% being funded by the Football Foundation.

Policy on reserves

Our policy is to have a minimum of a three month contingency fund to guarantee financial security in the event of any unforeseen expenditure that may occur and to safeguard against a decrease of income due to a sudden drop in hire.

Free reserves (unrestricted funds less designated funds and total fixed assets) are £1,052 which is currently above the three month policy. However it should be noted that we are not yet fully operational. Total reserves being £7,652 are made up of unrestricted funds of £7,652.

Principal risks and uncertainties

We in a period of financial uncertainty were the cost of living is increasing. We are therefore mindful that residents may not have significant amounts of disposable income which may lead to the facilities to be underutilised. We will therefore try to ensure our hire rates are reasonable and were possible find funding for activities which may reduce costs required for residents to participate.

Structure, governance and management

Nature of governing document

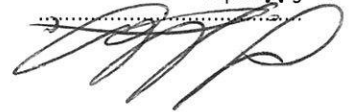
The organisation is a Charitable Incorporated Organisation, which registered as a charity on 1st October 2021. The organisation was established with objects and is governed under its constitution.

Recruitment and appointment of trustees

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. Trustees can also be appointed or reappointed annually at the Annual General Meeting by the members.

The annual report was approved by the trustees of the charity on 28th September 2023 and signed on its behalf by:

S Mumby
Chairman



The Laceby Community Collective CIO Income & Expenditure

Period Ended 31/03/2023

2022/23
Unrestricted Restricted Total

<u>Income</u>		
Donations and legacies	3,293	-
Grants	7,096	-
Charitable activities	-	-
Other activities	3	-
Investment income	-	-
Total Income	10,393	-
<u>Expenditure</u>		
Cost of charitable activities:	1,361	-
Insurance	436	1,361
Events	379	436
Fundraising costs	485	379
Premises costs	80	485
Other support costs	80	80

Total Expenditure	2,741	-	2,741
Bank and cash brought forward	-	-	-
Surplus/ (Deficit)	7,652	-	7,652
Bank and cash carried forward	7,652	-	7,652

Approved by the Trustees on 28th September 2023.



Simon Mumby
Chairman



Mike Hall
Treasurer

