



Ramsey Pavilion Community Hub
Registered Charity number 1198027
Accounts for the period ended 1 April
2024

Trustees Annual Report

for the period 31st March 2023 to 1 April 2024

Governance

The charity is a CIO registered on 23rd February 2022. The objects of the charity are:

1. To further or benefit the residents of Ramsey, Cambridgeshire 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 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.
2. To promote for the benefit of the inhabitants of Ramsey, Cambridgeshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

These objects will be delivered primarily through management of The Pavilion building in Cricketfield Lane, Ramsey, PE26 1BG and providing activities there for the community. The charity is confident that the objectives and the method of delivery will satisfy the charity commission requirement to provide public benefit.

This building was achieved by creating a partnership between Ramsey Neighbourhoods Trust and Ramsey Cricket club, with a view to providing a much-needed facility in our rurally isolated town. There are few statutory facilities in the town and surrounding villages in the parish and having a suitable place for use could increase and bring in activities for the local community.

Trustees of the charity at 31st March 2024 were:-

Anne Wells – nominee of Ramsey Neighbourhoods Trust

Stephen Buddle – nominee of Ramsey Cricket Club

Roger Brereton – nominee of Ramsey Neighbourhoods Trust, resigned from RNT and took the Chair in July 2023

Harry Courtney Buddle – nominee of Ramsey Cricket Club

Iain Osborne – independent joined April 2023

Liz Shaw – independent joined June 2023

Walter Coleman – independent – joined September 2023

Sophie Terrill – nominee of Ramsey Neighbourhoods Trust

Linda Collumbell resigned on 1st April 2023 and was replaced by Roger Brereton.

The governing document requires Ramsey Neighbourhoods Trust and Ramsey Cricket Club to each nominate 2 trustees. The maximum number of trustees is 8

Activities for the period to 31st March 2024

The charity has been negotiating a lease with the trustees of Ramsey Crickey Club who are the owners of the Pavilion. The Pavilion was rebuilt in 2022 with the help of funding from Ramsey Million Partnership (Big Local grant), Cambridgeshire County Council and Huntingdonshire District Council. There have been delays in obtaining completion certificates for the building work. Completion of work is a condition of the start of the building occupation, under a term of the lease, so the date has had to be pushed back. The lease was signed in December 2023 but due to a change in Ramsey Cricket Club Trustees occupation was not achieved until 1 February 2024.

There was some contingency funding being held by Ramsey Neighbourhoods Trust to enable the rent and initial staffing costs to be covered. Due to a further delay in the start of the lease, a Centre Co-ordinator was employed on 20 November but there was no ability for the Pavilion to operate as there was no lease in place. The building has only been working as it should from 1 February to 31 March, so there has been very limited access to raising revenue.

There were 3 weekly youth clubs, a baby class, and seated exercise, silver swans ballet and a Pilates class running each week. These were charged at the community rate so did not bring in enough income. There were a few private bookings, until the cricket season started in April.

Accounts for the period to 31st March 2023

A bank account was opened in June 2023 with £500 from the contingency fund and another £2000 was added in November and the remainder of £5000 at the end of December 2023 but there was no commercial activity until the salary of the Centre Co-ordinator began to be paid out at the end of the year. The majority of the spending was used for the fees due for licencing, PRS, ICO etc and other bills, with a small income from bookings.



Signed

Date1 April 2025

Secretary, on behalf of the Trustees

RAMSEY PAVILION COMMUNITY HUB Registered Charity no : 119807
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2023 TO
31st MARCH 2024

RECEIPTS £12531.42

PAYMENTS £11246.30

Details on attached Income and expenditure sheet

Donations and legacies
Charitable activities
Other trading,
Investments
Other trading,

	Ramsey Pavilion Hub - Financials				
	Date	Income	Expenditure		
	6/27/2023	£500.00			
	9/30/2023		£14.87		
	11/1/2023		£190.00		
	11/3/2023	£2,000.00			
	11/17/2023		£274.99		
	11/21/2023		£66.87		
	12/1/2023		£66.87		
	12/6/2023	£97.50			
	12/19/2023	£35.00			
	12/21/2023		£1,555.76		
	12/27/2023	£5,000.00			
	12/31/2023		£18.00		
	1/2/2024		£66.87		
	1/5/2024	£124.00			
	1/8/2024		£314.54		
	1/16/2024	£50.00			
	1/19/2024		£50.00		
	1/19/2024		£69.24		
	1/22/2024		£200.00		
	1/22/2024		£30.00		
	1/22/2024	£150.00			
	1/26/2024		£1,048.27		
	2/1/2024		£66.87		
	2/1/2024		£10.00		
	2/1/2024		£2,250.00		
	2/5/2024		£35.00		
	2/5/2024	£40.00			
	2/6/2024	£60.00			
	2/12/2024	£3,025.89			
	2/13/2024	£365.00			
	2/14/2024		£154.80		
	2/19/2024		£847.20		
	2/23/2024		£12.53		
	2/23/2024		£42.00		
	2/23/2024		£1,048.27		
	2/28/2024		£50.00		
	2/28/2024		£50.00		
	2/28/2024		£445.00		
	3/1/2024		£66.87		
	3/1/2024		£39.43		
	3/5/2024	£39.43			
	3/7/2024		£137.50		
	3/8/2024		£9.50		

	3/11/2024	£0.01		
	3/11/2024	£90.00		
	3/13/2024		£39.43	
	3/18/2024		£38.41	
	3/18/2024		£50.00	
	3/18/2024		£38.41	
	3/18/2024	£50.00		
	3/22/2024	£250.00		
	3/22/2024	£28.53		
	3/22/2024	£98.00		
	3/25/2024	£200.55		
	3/25/2024	£96.00		
	3/25/2024	£96.00		
	3/27/2024	£1.51		
	3/27/2024	£90.00		
	3/27/2024	£90.00		
	3/27/2024	£4.00		
	3/28/2024		£1,085.24	
	3/28/2024		576.79	
	3/28/2024		33.27	
	3/28/2024		£185.50	
	3/31/2024		£18.00	
	Totals	###	£11,246.30	

Financial Year Ending 31st March 2024	
Comment	
Start Up Grant RNT	
Bank Charge	
Premises Licence Fee	
Start Up Grant RNT	
Hunts Post Licence Advert	
Insurance	
Insurance	
Maddies Miracles Rent	
M Thompson Rent	
Manager Salary	
Start Up Grant RNT	
Bank Charge	
Insurance	
Stephanie Simpson Rent	
Laptop & Bag	
RNT Rent	
Hunts Forum	
HMRC Income Tax	
Tesco Prepayment Debit Card Top Up	
Payroll Charge	
Roger Brereton Quiz Rent	
Manager Salary	
Insurance	
Ground Rent to RCC	
Rent to RCC	
ICO	
RNT Rent	
RNT Rent	
Start Up Grant RNT & Brick Sales	
C A Lilley	
PRS Ltd Licence	
Fraser Dawbarns Legal Fees Lease	
HMRC Income Tax	
Cleaner Wages	
Manager Salary	
C A Lilley Deposit Refund	
Transfer To Deposit Holding Account	
Bar Stock Purchase	
Insurance	
Nest Pensions	
Nest Pensions Refund	
Tesco Prepayment Debit Card Top Up	
Tesco Mobile	

Elavon Card Payment Test	
Maddies Miracles	
Nest Pensions	
Direct 365 - Sanitary Collection	
Roger Brereton Deposit Refund	
Direct 365 - Sanitary Collection	
Transfer From Deposit Account	
Cash Bar Sales	
Card Bar Sales	
Little Messy Explorers Ltd	
Card Bar Sales	
RNT Rent	
RNT Rent	
Card Bar Sales	
Maddies Miracles	
Maddies Miracles	
Card Bar Sales	
Manager Salary	
Water/building Ins/Bins/TV Licence/BT/BOC/Eon	
Bar Stock Purchase	
Cleaner Wages	
Bank Charge	
(excluding transfers between Hub accounts)	

Totals Breakdown**Income****Expenditure**

Grant Funding	£10,000.00
Brick Sales	£525.89
Rent Income	£1,481.50
Stock Sales	£484.60
Nest Pension Refund	£39.43

Bank Charges	£50.87
Premises Licence Fee	£190.00
Premises Licence Public Notice	£274.99
Insurance	£434.35
Salaries & Assoc Costs	£5,155.67
Laptop	£314.54
Hunts Forum	£50.00
Stock Purchases	£815.77
Deposit Refunds	£100.00
Rent	£2,250.00
Ground Rent	£10.00
Legal Fees	£847.20
Mobile Phone	£9.50
Hygiene Bin Collections	£76.82
Water/Elec/Bt/Council	£476.79
ICO	£35.00
PRS Licence	£154.80

Totals

£12,531.42

£11,246.30

Gross Profit

£1,285.12