



Ramsey Pavilion Community Hub Registered Charity number 1198027
Registered 23rd February 2022.

Trustees Annual Report for the period ending 31st March 2024.

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.

Trustees of the charity at 31st March 2025 were Anne Wells, Stephen Buddle, Andrew Hodgson & Ian Axelsen. The charity hopes to add more trustees soon to make governing easier. A lease is now in place, and the accounts show the first full year's trading. The Hub is getting more well know all of the time and bookings are slowly increasing. The Management Committee are all volunteers and trying to increase the profile and promote the facility as a great place to hold a community event or a private party. There are several regular users including several youth clubs across various ages, mums and toddler groups, community cafe, retirement groups as well as exercise including Pilates. Many charged at the community rate, so are getting to use a great space at an affordable price.

The private bookings are increasing and will generate the income required to offer the cheaper community rates. The Cricket Club is thriving, unlike many in the area and makes a great partner through the summer and after some initial teething problems the relationship is strong with a common goal of offering a great facility to local people and families. The income from the cafe and bar is currently the biggest source of income, but as we see rentals rise, we expect this to change. We are also looking to get more volunteers to man the bar and help with cleaning etc to reduce the wages paid out.

We are looking at grants to improve the solar panels and install battery storage to reduce the electricity bills. Overall, a reasonable first full year and a small surplus at the end. This will be held in reserve towards the running costs of the next financial year. Ramsey Neighbourhood Trust and Ramsey Cricket Club and the Pavilion Hub will look at the lease during the current year and any necessary amendments are made to ensure the smooth running of the charity and to ensure it can fulfil its objectives and ensure the facility is available to all for years to come.

Signed

Stephen Buddle

Trustee

Date 6th March 2026.

Ramsey Pavilion Hub - Accounts 1st April 2024 - 31st March 2025

Bar /Cafe

Bar Sales	£34,881.59	
Community Cafe	£540.35	
Youth Cafe	£269.30	
Crunch	£520.40	
Bar/Cafe Purchases		£14,355.08
Bar Wages		£6,565.06
Bar Gas		£617.41
Card Payment Fees		£651.73

Bar/Cafe Net Profit **£14,022.36**

Other Income

Grants	£1,000.00
Rent/Hire	£7,412.98
Brick Sales	£120.00

Other Income Total **£8,532.98**

Total Income

£22,555.34

Other Expenditure

Rent	£4,500.00
Insurance Rent	£1,000.00
Deposit Refunds	£935.00
Insurance	£792.48
ICO Data Protection	£35.00
Cleaning Wages	£4,614.37
Staff Pension Contributions	£280.62
Tax & Nat Insurance	£621.62
Council Bins	£1,072.06
Sanitary Bins	£654.70
Council Rates	£177.65
Broadband	£620.23
TV Licence	£81.50
Electricity	£1,138.89
Water	£228.26
Bank Charges	£77.40
Annual Fire Extinguisher Service	£187.29
Payroll Fees	£360.00
Hallmaster Subscription	£185.00
Mobile Phone	£94.00
Solicitor Fees	£2,288.43
Cake Ingredients	£64.93
Drain Repairs	£189.32
Cleaning Equipment	£167.93
Interest	£0.46

Total

£20,366.68

Income over Expenditure

£2,188.66

Current Account

Opening Balance 1st April 2024	£1,310.12
Closing Balance 31st March 2025	£1,797.10

Savings Account

Opening Balance 1st April 2024	£30.11
Closing Balance 31st March 2025	£0.64



Ramsey Pavilion Community Hub Registered Charity number 1198027
Registered 23rd February 2022.

Period ending 31st March 2024.

Accountants Notes:

The trust currently is in a healthy position with income over expenditure being in the positive. This year's surplus will be used as reserve for coming year.

As mentioned in TAR, extra volunteers would help the trust financially. With the centre increasing popularity this should be achievable.

The bar/café is currently running at a profit percentage of circa 40%. You would expect this to be nearer the 50% mark for such an organisation.

Work on extra volunteers and the stronger relationship with the cricket club should help achieve this figure for the next period. As a community hub you would hope that there would be opportunity to access extra grants to aid this facility, this in turn will help with covering some of the unavoidable expenditure. The terms of the lease may be reviewed to ensure that all financial commitments will be met in the future.

Overall, you can see from the accounts that the four trustees have a good understanding of the financials and there are no obvious alarm bells or struggles.

Ian Talton. M.A.A.T
ITBSL Ltd