

Caddington Heathfield Centre

Trustees' Annual Report for the period

Period from 1 May 2022 to 31 March 2023

Objectives and Activities

To further or benefit the residents of Caddington and the neighbourhood and to provide facilities in the interest of social welfare for recreation and leisure time occupation.

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.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Throughout the period, the Community Centre has been open for the residents of Caddington and the neighbourhood. On average, there has been over 500 residents a week using the Centre.

Financial Review

The Charity's financial position at the end of the period is deemed to be satisfactory for its purposes.

The Trustees consider that a reasonable level of reserves should held, so that funds are available if there is a significant cost required for a one-off significant repair/maintenance. The desired minimum amount of reserves to cover these costs at the period end is £3,000.

The Building and Land are currently owned by Central Bedfordshire Council, who are at present considering refurbishing the Building and the utilisation of the Site, which may impact upon the Charity's ability to continue to provide a Community Centre.

Structure, Governance and Management

Caddington Heathfield Centre is a Charitable Incorporated Organisation that is governed by a Constitution.

The agreement of the majority of the Trustees by a resolution is required to appoint a new Trustee. Any new Trustee will be appointed for a 3-year term. In the appointment process of a new Trustee, the Trustees must have regard to the skills, knowledge and experience needed for the administration of the Charity.

Declarations

The Trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Mr R W Fitzsimmons	Mr J Waller
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Position

Chair	Secretary
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Date

Caddington Heathfield Centre			1198785
Receipts and payments accounts			
For the period from	1-May-22	To	31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Hire of Hall/Facilities	14,239	-	-	14,239	-
Donations and Grants	881	-	-	881	-
Fundraising Events	757	-	-	757	-
Total receipts	15,877	-	-	15,877	-
Payments					
Light, Heat and Water	12,833	-	-	12,833	-
Repairs and Maintenance	1,744	-	-	1,744	-
Costs of Fundraising Events	133	-	-	133	-
Computer Costs	227	-	-	227	-
Bank Charges	75	-	-	75	-
Sundry Expenses	10	-	-	10	-
	-	-	-	-	-
Total payments	15,022	-	-	15,022	-
Net of receipts/(payments)	855	-	-	855	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
Cash funds	Bank Accounts	18,451	-	-
	On behalf of Village Magazine		500	-
			-	-
	Total cash funds	18,451	500	-
Other monetary assets				
	Details			
	Trade Debtors	1,007	-	-
		1,007	-	-
Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Village Magazine		500	
	Central Beds Council	9,235		
	Accruals	4,765		
		14,000	500	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval
