



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 17/08/2022

Period start date To 01/08/2023

Period end date

Charity name: Southbrook Community Centre

Charity registration number: 1200090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a community centre for the benefit of Southbrook residents and wider Daventry area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the centre to community groups/private hire individuals. Our main hire is to Food For Thought Daventry (1184601) for the provision of a Community Larder for which we work in partnership. Operation of a Youth Club, provision of seasonal events/shows and working closely with local organisations/authorities to better the area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity and its trustees carries out its activities and objectives within the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable - the charity does not make grants.
Policy on social investment including program related investment	Para 1.38	Not Applicable - the charity does not carry out social investments.
Contribution made by volunteers	Para 1.38	All of the charities work is carried out by volunteers including trustees. The charity works hard to attract, motivate and enable it's volunteers in order to provide best results of our activities and objectives. The charity has volunteers that work ad-hoc just a couple of times a year to those for contribute over 16hrs per month.
Other		None

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Through our support and partnership working with the Daventry Community Food larder we have been able to give the local community access to cheaper and healthier food with the aim of reducing food poverty. We would judge this as a success based on the growing numbers accessing this service with over 600 members registered. With the provision of the Youth Club in partnership with Daventry Town Council and Youth Inspired we support on average 30 young people a week to gain access to a safe space where they learn new skills and grow in confidence. Our seasonal events/shows we have reduced social isolation and creating a better community cohesion. The charity clearly sees a need for such events/shows with the an average attendance of approx. 80 persons. The charity also attends and hosts local steering groups and other such meetings with a view to better the community

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The year ends on a stable financial footing with balance of £8,092.35 with funds set aside for projects next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable repairs to the building due to the self-repairing lease we hold for the Community Centre.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustee's are of the opinion that the Charity is able to continue as a going concern throughout the next financial year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee's are selected by panel put together by the Chair which could included existing trustees and volunteers

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Southbrook Community Centre
Other name the charity uses	
Registered charity number	1200090
Charity's principal address	Southbrook Community Centre Hood Road Daventry NN11 4JS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Conchobhar Dietrich	Chairman		
2	Amelia-Jane Spalding	Treasurer		
3	Wendy Randall			
4	Gary Shepard			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Conchobhar Dietrich	
Position (eg Secretary, Chair, etc)	Chairman	
Date	09/06/2024	

Southbrook Community Centre (1200090)

Total Receipts & Payments Account for the year ended 17 Aug 2023

	Unrestricted	Total
Receipts		
Centre Hire Fees	9,441.00	9,441.00
Café Sales	5.40	5.40
Ticket Sales	-	-
Donations	50.00	50.00
Grants	2,000.00	2,000.00
Total receipts	11,496.40	11,496.40
Payments		
Café Stock	74.09	74.09
Controllables	303.80	303.80
Events & Shows	-	-
Maintenance & Cap Investment	472.63	472.63
Non Con	652.25	652.25
Property Costs	619.84	619.84
Repairs	89.50	89.50
Team Expenses	24.00	24.00
Utilities & Telecoms	1,167.94	1,167.94
Total payments	3,404.05	3,404.05
Net receipts / (payments)	8,092.35	8,092.35
Transfer	-	-
Balance brought forward	-	-
Balance carried forward	8,092.35	8,092.35
Made up of:		
Lloyds Bank	7,492.35	
Petty Cash	600.00	
	<u>8,092.35</u>	

Notes:

1)

Utilities cost is not a true cost due to a re-bill for FY22/23 which will be charged to the account in FY23/24. Expected additional payment of £3500

2)

Business rates were not included for FY22/23 due to application for rate relief. If refused, charge will impact FY23/24. Application for relief from rates this FY is also under consideration. Accounts for FY23/24 could then include two separate business rate charges.

3)

All payments will increase next FY as the Charity will be operational for a full 12 months and the program of activities expands. The Charity also expects cost increases of between 6-8% in all areas due to continued inflation

4)

The Charity needs to build a cash reserve for building maintenance/investment as the building lease includes a clause that the Charity will be in charge of repairs/maintenance for the duration of the lease.

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:

Name (Management Committee member)

Date: