



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 16/05/2023  
Period end date

Period start date To

31/03/24

Charity name: The Community Centre Red Lanning

Charity registration number:1203099

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>To further or benefit the residents of Hillcrest and the surrounding areas, 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.</b></p> <p><b>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.</b></p>
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	<p><b>Fitness Classes</b> <b>Mother and Toddler Groups</b> <b>Bingo</b> <b>Shared Table</b> <b>Social Saturday</b> <b>Children's activities throughout the holiday</b> <b>Residents Trips away.</b> <b>Private Parties</b> <b>Private Events</b> <b>Spiritualist groups</b> <b>Garden Club</b> <b>Arts Club</b> <b>Craft Club</b> <b>Self Defence</b> <b>Childrens Boxing keep fit</b></p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We get advice off professional bodies regarding our grant applications E.G CVS.</b>
Contribution made by volunteers	Para 1.38	<b>We have a good set of volunteers who are always keen to help out.</b>
Other		

## **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	<b>We have worked to be inclusive of all and overall, this has been an immense success. We are getting more social inclusion getting people together to improve mental health and a feeling of belonging. We get support from some of the local schools and businesses to improve the quality of what we are trying to achieve.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	<b>We believe we have achieved a lot more than we had set out in the first place with all the above activities proving we are</b>
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objectives set		<b>going in the right Direction</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have had grants from National Lottery Cumberland Council, Active Cumbria and all our activity days to raise funds have been an immense success.</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>After getting the accounts signed off by the accountant we are in a good position with reserves to cover any urgent issues.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure we can still provide all the services we are offering and if there is any urgent expenditures that may come up</b>
Amount of reserves held	Para 1.22	<b>3000</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>WEEKLY CLASSES AND BOOKING EVENTS WE PUT ON TO RAISE FUNDS Bingo</b>
	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>The only risk we can identify is the lack of volunteers which we will keep prompting</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated</b>
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	<b>At the annual general meeting all trustees are voted on and elected to appropriate roles.</b>

### 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	
	Para 1.51	
Relationship with any related parties	Para 1.51	<b>We lease the building off Cumberland Council</b>
Other		

## Reference and Administrative details

Charity name	The Community Centre Red Lonning
Other name the charity uses	
Registered charity number	1203099
Charity's principal address	Caldbeck Road CA28 6XQ

## 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	Allan Forster	Chairman	16/5/23 31/3/24	
2	Pauline Richardson	Treasurer	To 31/4/24	
3	Stan Sanchuk	Health and Safety	To 16/5/23 31/4/24	
4	Jeanette Forster		16/5/23 To 31/4/24	
5	Josh Whyte		To 31/4/24	
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19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	NA	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NA	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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)

Allan Forster

Full name(s)

Allan Forster

Position (eg Secretary,  
Chair, etc)

Chair

Date

14/1/25



## Receipts and payments accounts

For the period from	01-Apr-23	To	31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Centre hire	6,346	-	-	6,346	-
Grant funding	-	5,650	-	5,650	-
Event income	5,434	-	-	5,434	-
Trip income	435	-	-	435	-
Donation	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,315</b>	<b>5,650</b>	<b>-</b>	<b>17,965</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,315</b>	<b>5,650</b>	<b>-</b>	<b>17,965</b>	<b>-</b>
<b>A3 Payments</b>					
Repairs	3,202	950	-	4,152	-
Event costs	2,471	-	-	2,471	-
Water	221	-	-	221	-
Telephone	177	-	-	177	-
Sundry	526	-	-	526	-
PPS	80	-	-	80	-
Trip costs	1,680	200	-	1,880	-
Light & heat	983	-	-	983	-
Insurance	282	-	-	282	-
Equipment	87	700	-	787	-
Accountancy	456	-	-	456	-
<b>Sub total</b>	<b>10,165</b>	<b>1,850</b>	<b>-</b>	<b>12,015</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,165</b>	<b>1,850</b>	<b>-</b>	<b>12,015</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,150</b>	<b>3,800</b>	<b>-</b>	<b>5,950</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,749</b>	<b>-</b>	<b>-</b>	<b>5,749</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,900</b>	<b>3,800</b>	<b>-</b>	<b>11,700</b>	<b>-</b>

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

Section 2 Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restrict ed funds to nearest £	Endow ment funds to nearest £
B1 Cash funds	Bank account	7,480	3,800	-
	Cash account	420	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,900</b>	<b>3,800</b>	<b>-</b>
	account(s))	OK	OK	OK
		Unrestricted funds	Restrict ed funds	Endow ment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval