



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

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>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.</p> <p>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</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>Fitness Classes Mother and Toddler Groups Bingo Shared Table Social Saturday Children's activities throughout the holiday Residents Trips away. Private Parties Private Events Spiritualist groups Garden Club Arts Club Craft Club Self Defence Childrens Boxing keep fit</p>
Statement confirming whether the trustees have	Para 1.18	

had regard to 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	We get advice off professional bodies regarding our grant applications E.G CVS.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have a good set of volunteers who are always keen to help out.
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	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.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	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 still going in the right direction
Performance of fundraising activities against objectives set	Para 1.41	We have had grants from National Lottery Cumberland Council, Active Cumbria and all our activity days to raise funds have been an immense success. We have funding from WTC and B&Q which has helped us to refurbish the Community Centre.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After getting the accounts signed off by the accountant we are in a good position with reserves to cover any urgent issues.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	£9,274
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	WEEKLY CLASSES AND BOOKING EVENTS WE PUT ON TO RAISE FUNDS Bingo, Shared Table, Saturday social, events
A description of the principal risks facing the charity	Para 1.46	The only risk we can identify is the lack of volunteers which we will keep prompting
Other		

Structure, Governance and Management

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

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	We lease the building off Cumberland Council
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	Calbeck Road, Red Lonning 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	Chair		
2	Stanley Sanczuck			
3	Jeanette Forster	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	Allan Forster	
Position (eg Secretary, Chair, etc)	Chair	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Community Centre Red Lonning

No (if any)
1203099

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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 £
A1 Receipts					
Centre hire	7,560	-	-	7,560	6,346
Grant funding	-	20,265	-	20,265	5,650
Event income	5,414	-	-	5,414	5,434
Trip income	2,563	-	-	2,563	435
Donation	365	-	-	365	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,902	20,265	-	36,167	17,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,902	20,265	-	36,167	17,965
A3 Payments					
Repairs	347	3,088	-	3,435	4,152
Event costs	5,138	-	-	5,138	2,471
Training	-	912	-	912	-
Water and rate	439	-	-	439	221
Telephone	191	-	-	191	177
Sundry	1,274	-	-	1,274	526
PPS	116	-	-	116	80
Trip costs	2,384	-	-	2,384	1,880
Light and heat	2,058	-	-	2,058	983
Insurance	234	-	-	234	282
Accountancy	1,722	-	-	1,722	456
Equipment	-	-	-	-	787
Sub total	13,903	4,000	-	17,903	12,015
A4 Asset and investment purchases					
Greenhouse and shed	-	920	-	920	-
Currys printer	140	-	-	140	-
Funding town council	485	400	-	885	-
Sub total	625	1,320	-	1,945	-
Total payments	14,528	5,320	-	19,848	12,015
Net of receipts/(payments)	1,374	14,945	-	16,319	5,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,900	3,800	-	11,700	5,749
Cash funds this year end	9,274	18,745	-	28,019	11,700

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	8,854	18,745	-
	Cash account	420	-	-
		-	-	-
	Total cash funds	9,274	18,745	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Community Centre Red Lanning

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1203099

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Mr Shannon Tubman ACA BFP

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Robinson+co

28 Lowther Street

Whitehaven

CA28 8DJ

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT. You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Jamie Forster using authentication code KGU1SjE+JHlrQk9X at IP address 80.88.222.167, on 2025/10/08 10:38:18 Z.

Jamie Forster's e-mail address is: RLCC2022@OUTLOOK.COM.