



## Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	04	2023	To	31	03	2024

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

#### 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	Sophie Barwood	Chair		
2	Fabian Coonghe			
3	James Pocklington	Treasurer		
4	Emma Thomas	Secretary		
5	Grahame Quigley		From 13/02/24	

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	At AGM by members of the public. Trustees can co-opt new trustees in between AGM's.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Louth and the surrounding area, 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 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.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This charity was created in September 2023 to replace our existing charity, The Thirteen Plus Project, Louth.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

Some financial transactions have been transferred to this charity during the year in the furtherance of the joint aims of both charities. We anticipate the full transfer of assets and activities will be completed to the Community Plus Project in late 2024.

## Section E Financial review

### Brief statement of the

At the end of this financial year our reserves are healthy. We carry reserves of at least 9 months to maintain services in the unlikely event of

charity's policy on reserves

a short-term loss of revenue.

#### Further financial review details (Optional information)

You **may choose** to include additional information.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sophie Barwood

James Pocklington , Treasurer

Position (eg Secretary, Chair, etc)

Chair

Date

31/12/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Community Plus Project, Louth

No (if any)  
1204879

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 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>					
opening balance 13plus	5,000	-	-	5,000	-
room hire	1,434	-	-	1,434	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	6,434	-	-	6,434	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,434	-	-	6,434	-
<b>A3 Payments</b>					
overheads	1,235	-	-	1,235	-
	-	60	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,235	60	-	1,294	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,235	60	-	1,294	-
<b>Net of receipts/(payments)</b>	5,199	- 60	-	5,139	-
<b>A5 Transfers between funds</b>	- 1,000	1,000	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	4,199	940	-	5,139	-

## 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 £
<b>B1 Cash funds</b>	Co-op accounts	4,199	940	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,199</b>	<b>940</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	