



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	October	2024		30	September	2025
From				To			

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Ryan Williams			
2	Clare Varela			
3	Keri Clements	Joint Secretary		
4	Rachael Arnott	Joint Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To advance and provide facilities for leisure time occupation in the interest of social welfare, with the objective of improving the conditions of life for all residents of Carlton Colville by the provision, maintenance and management of a Community Centre.

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)

The Community Centre is for the use of the inhabitants of the parish of Carlton Colville without distinction of Political, Religious or other opinions, including the use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

The Community Centre provides a valuable education and recreational resource where indoor sports and fitness activities including bowls, Zumba, yoga, Pilates, line dancing and Fight Klub are run, along with nostalgic music, a social club for adults with learning difficulties, model car racing and Slimming World groups.

An over-subscribed pre-school is run 5 days a week during term-time in one of the rooms. This provision, along with the outside children's playground, youth's football pitch and toddlers football ensures the Community Centre has something to offer to enhance physical and mental well-being across all age groups.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity, through the trustees, has run the Community Centre for the benefit of local residents. By providing facilities for sporting and fitness groups local people can meet socially, improving both their physical and mental well-being.

The provision of space for a local pre-school means local parents do not have to travel to access such a service. This is particularly relevant following the closure of the nursery at the local primary school.

Young people from toddler age upward can make use of the sports field and children's play area.

The Community Centre provides the venue for the annual local horticultural club show and twice a year is used by a local cycle club to provide a start/check point for long-distance rides.

These activities effectively offer a wide age group a means of socialisation and physical improvement.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees regularly review the reserves of the charity.

Their policy is to hold enough funds to meet 4 months operating costs of the centre plus floor renovation costs.

Cash reserves are held in a bank account and any interest accrued is considered as income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This financial year has seen income increase as, following efforts by the trustees and management committee, the centre is used more widely. The decision to stop children's private parties has been reversed with effect from September 2025 which will result in greater use of the centre at weekends.

There have been on-going problems in receiving realistic energy bills following a change of supplier in early 2025 and as a consequence the expenditure in relation to energy is very low in comparison to previous financial years. The trustees have ensured that sufficient funds have been set aside to cover any backdated charges which may become payable in the next financial year.

A substantial sum will be ring-fenced as a contribution to the kitchen refurbishment following a successful grant application. This work will take place during the next financial year.

Section F

Other optional information

Section G

Declaration

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

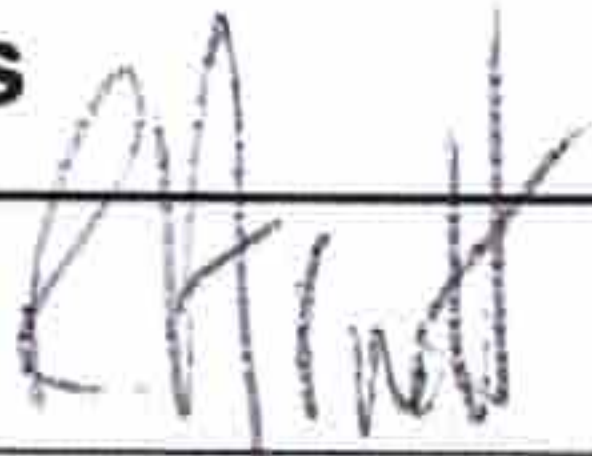
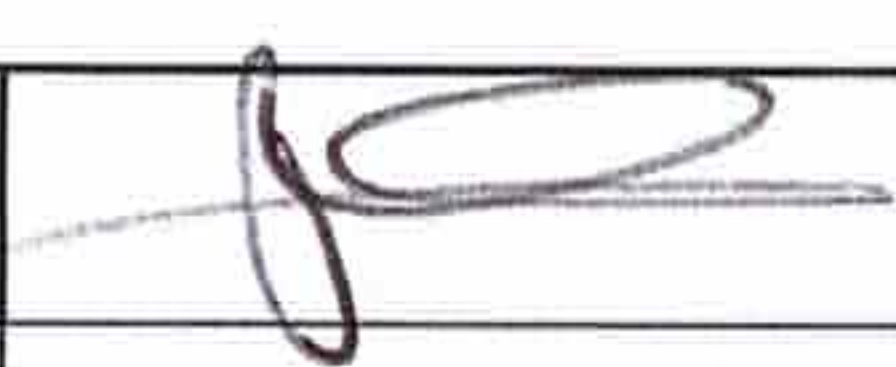
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
RACHAEL ARNOTT	RYAN WILLIAMS
JNT SECRETARY	TRUSTEE
30/04/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Carlton Colville Community Centre

No (if any)
275367

Receipts and payments accounts

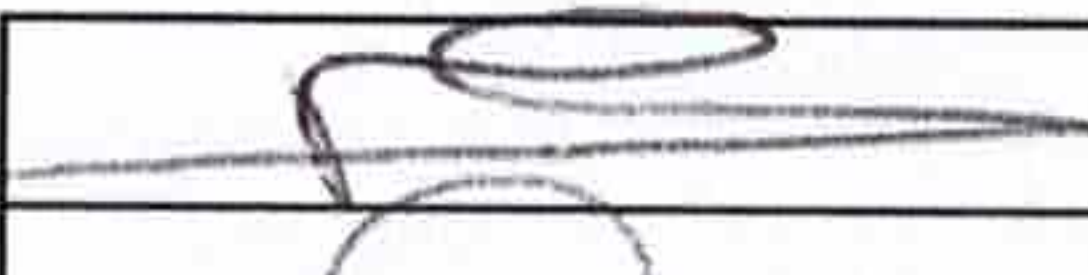

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For the period from	01-Oct 2024	To	30-Sep 2025
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Section A Receipts and payments

	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 £
A1 Receipts					
Hire of hall	31,843	-	-	31,843	-
Interest on deposit account	146	-	-	146	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,989	-	-	31,989	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,989	-	-	31,989	-
A3 Payments					
Repairs and maintenance (inc grounds)	5,954	-	-	5,954	-
Cleaning	2,975	-	-	2,975	-
Hirer refunds	51	-	-	51	-
Light and heating	1,974	-	-	1,974	-
Water and sewerage	4,315	-	-	4,315	-
Insurance	1,751	-	-	1,751	-
Refuse collection	1,467	-	-	1,467	-
Telephone, internet and admin costs	2,113	-	-	2,113	-
	-	-	-	-	-
Sub total	20,600	-	-	20,600	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,600	-	-	20,600	-
Net of receipts/(payments)	11,389	-	-	11,389	-
A5 Transfers between funds					
A6 Cash funds last year end	27,493			27,493	
Cash funds this year end	38,882			38,882	

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 + petty cash	38,882	-	-
		-	-	-
		-	-	-
	Total cash funds	38,882	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Fixtures and fittings	Unrestricted	-	21,614
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			RYAN WILLIAMS	30/4/26
			CLARE VARELA	30/4/26

Carlton Colville Community Centre Committee

This is to certify that the annual accounts for the above organisation for the period
1st October 2024-30th September 2025 were audited by Elaine Rogers.

The accounts were found to be correct although the original invoices for the electricity
charges made by Scottish Power were not seen.

Signed Elaine Rogers

Dated 14 April 2026