

LACEBY COMMUNITY CENTRE

Accounts Year Ending 31.03.2022

Expenses

Repairs & Maintenance

Water, Gas, Electric & Council Tax

General

Cleaning

Bank Charges

Total

3156.89
1774.94
169.49
561.00
12.81
5675.13

COIF

C/F Balance AT 31.3.2021

Interest

Total

Balance At At 31.03.2022

10309.84
1.21
10311.05

Examined and Found Correct

Malcolm Wheeler

Avalon

Church Lane

North Thoresby

Dated 07.04.2022

Income

Saturday Shop

Hall Rent

Donations

Total

2434.70
2886.22
20005.00
25325.92

Income

Expenses

Total Excess income t to Exp

25325.92
5675.13
19650.79

C/F Balance

Bank AT 31.03.2021

Excess income to Exp

22176.52
19650.79
41827.31

COIF

Balance At 31.03.2022

TOTAL Balance AT 31.03, 2022

52138.36


M. Wheeler



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.2021

Period start date To 31.3.2022

Period end date

Charity name: Laceby Community Centre (also known as Temperance Hall)

Charity registration number: 519905

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the Parish of Laceby without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
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	The main activities are Cub-Scouts, karate, ballroom dancing, ballet, a craft group, weekly social Saturday morning Pop-In/Bring and Buy, village events etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have 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	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Charity operates entirely on a volunteer basis.
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	The Temperance Hall building is 150 years old, is situated in the centre of Laceby's Conservation Area, and the maintenance of the Victorian building as a village hall is essential to the village. The building contains a large hall which provides an ideal venue for various village groups. The charity's work therefore supports the upkeep of this fine building and provides an excellent facility for a variety of village organisations and individuals to use, benefitting the village as a whole.

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	Satisfactory balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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	The charity's principal sources of funds are income from the rental of the hall to village groups, and income from the weekly Pop-In/Bring and Buy morning. The charity also is in receipt of occasional grants which are used to upkeep the Temperance Hall.
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	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association.
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	Elected Members and Representative Members

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	Temperance Hall
Other name the charity uses	Laceyby Community Centre
Registered charity number	519905
Charity's principal address	Laceyby Community Centre Temperance Hall Cemetery Road Laceyby, Grimsby, DN37 7EP

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	Barry Chambers	Chairman		
2	Susan Turner	Treasurer		
3	Jennifer Chambers	Secretary		
4	John Smith			
5	Paul Schofield			Laceby Parish Council
6	Dave Marshall			
7	David Thompson			Laceby Karate Club
8	Susan Swan			Laceby History Group
9	Andrew Mumby			
10	June Craigie			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

The normal annual income of the Temperance Hall charity is around £5,000. In December 2021 the charity received a grant of £20,000 from the Laceby Solar Farm Community Fund towards the cost of re-roofing the building and the work was carried out in August 2022 at a cost of £33,012. The receipt of this grant has caused the annual income of the charity to just exceed £25,000.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Chambers	S. Turner
Full name(s)	Jennifer Chambers	Susan Turner
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	11.1.2023	