

Thurmaston Old School Community Centre

Report of the Trustee Board for the period 1 January 2020 to 31 December 2020 inclusive

Scope of Annual Report 2020

The Annual Report usually covers only the financial year 1 January to 31 December inclusive. However, it is difficult to write the Annual Report 2020 without referencing significant events in the life of the charity which fall in part after the end of the financial year:

1. The closure of the community centre on 23 March 2020 to comply with COVID lockdown rules.
2. The decision of the Trustee Board on 26 May 2020 that the closure should be permanent, and that the premises and site should be sold.
3. The subsequent sale of the premises and site on 7 January 2021.
4. The decision of the Trustee Board on 15 February 2021 that application should be made to the Charity Commission to dissolve the charity and remove it from the Register of Charities, once appropriate formalities had been concluded.

Formation and financial year

Thurmaston Old School Community Centre is a Charitable Incorporated Organisation and Registered Charity 1175521. The charity was registered with the Charity Commission for England and Wales on 2 November 2017.

Objects of the charity

The objects of the charity are, for the public benefit: 1. To promote the whole mission of the Church of England, pastoral, evangelistic, charitable, social and ecumenical for the benefit of the ecclesiastical parish of Thurmaston, St Michael & All Angels; and 2. To further or benefit the residents in the ecclesiastical parish of Thurmaston, St Michael & All Angels and the neighbourhood including visitors, 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 or other leisure time occupation with the objective of improving the conditions of life for the residents and visitors.

Constitution and Rules

The charity operates in accordance with a constitution registered with the Charity Commission for England and Wales. The Trustee Board exercised its power under Article 26 of the Constitution to modify Rules on 19 October 2020.

Trustee Board

The charity is led by a volunteer Trustee Board, supported by other volunteers. The charity employs no staff.

Membership of the Trustee Board for the period including the financial year 1 January 2020 to 31 December 2020 inclusive is shown below.

Name	Category	Term
Rev Tim Day	Ex-officio (Vicar)	02/11/17 -
Cllr Andy Dent	Appointed	13/08/18 - 12/08/22
Mr Darren Gartside	Appointed	02/11/17 – 01/10/22
Mr Dave Lewis	Ex-officio (Churchwarden)	02/11/17 -
Mrs Jane Parr	Appointed	07/11/18 – 25/05/20
Cllr Brenda Seaton CC	Appointed	13/08/18 – 12/08/22
Mr John Tebbutt	Ex-officio (Churchwarden)	02/11/17 -
Mrs Maureen Tebbutt	Appointed	02/11/17 – 01/10/23

Mrs Jane Parr resigned as a Trustee on 25 May 2020.

Officers and Executive

The Trustee Board has created the following offices and appointed the following officers in accordance with the Rules of the charity.

Office	Name
Chair	Rev Tim Day
Treasurer	Mrs Maureen Tebbutt
Secretary	Mr Darren Gartside
Lettings Officer	Mrs Maureen Tebbutt

The Trustee Board had delegated some day-to-day management functions to an Executive, comprising the Officers and other Ex-Officio Trustees. The Executive was abolished when the rules were modified on 19 October 2020.

Policies

The Trustee Board maintains policies for the charity. Policies required by law, including those listed below, have been adopted and are reviewed annually.

- GDPR Data Protection Policy
- GDPR Bring Your Own Device Policy
- Health and Safety Policy
- Fire Safety Policy

Safeguarding

The charity provided the facility of a community centre for church and community groups, family occasions, etc. The charity does not itself provide any activities for children or vulnerable adults. The charity required evidence of safeguarding arrangements from regular hirers who provided activities for children or vulnerable adults within the facility owned and managed by the charity until the premises were closed and subsequently sold.

Ownership of the premises

The charity owned and managed the premises known as Thurmaston Old School Community Centre, situated at 736 Melton Road, Thurmaston, Leicester LE4 8BD until 7 January 2021. The Leicester Diocesan Board of Finance (Registered Charity 249100, Company number 227087) acted as Custodian Trustee for the premises on the charity's behalf.

Management of the premises

The premises owned by the charity until 7 January 2021 were built in 1844 with subsequent extension and alterations. The charity was committed to providing a safe environment for premise users and volunteers. The following were completed in accordance with statutory / best practice requirements, and appropriate remedial actions were taken as required.

- Fire Safety Risk Assessment
- Periodic Electrical Inspection
- Portable Appliance Testing
- Gas Safety Certificate
- Asbestos Management Report

The premises and users were protected by a fire alarm system and emergency lighting which was regularly serviced and tested. The premises were inspected regularly in terms of fire safety and general health and safety compliance. Repairs and maintenance to the fabric of the premises were undertaken both reactively as required and proactively as part of a planned programme of works.

Use of the premises

Thurmaston Old School Community Centre was a popular venue for a wide variety of church and community activities and family occasions until the premises were closed.

Closure of the premises

The premises were closed on 23 March 2020 to comply with COVID lockdown rules. The Trustee Board subsequently decided on 26 May 2020 that the closure should be permanent and that the premises and site should be sold “given the condition of the building, the repairs that would be required to maintain the building to a satisfactory standard, the significant cost of such repairs, and the limited finances available – particularly in the current economic climate”.

Sale of the premises

Following a Valuation Report produced by Innes England, the premises and site were marketed for sale by Innes England, and subsequently sold on 7 January 2021. The net proceeds of the sale were received by the charity.

Application to dissolve the charity

The Trustee Board decided on 15 February 2021 that application should be made to the Charity Commission to dissolve the charity and remove it from the Register of Charities. In accordance the constitution of the charity, the net assets of the charity will be applied to Thurmaston Parochial Church Council, the legal entity of the Parish Church of St Michael & All Angels, Thurmaston.

BY RESOLUTION OF THE TRUSTEE BOARD 15 FEBRUARY 2021

Darren Gartside
Trustee / Secretary

Email secretary@thurmastonoldschool.org

Thurmaston Old School Community Centre CIO

Registered Charity No: 1175521

Account with National Westminster Bank PLC

Birstall Branch A/C [REDACTED]

2019	RECEIPTS	2020
£		£
6,935.00	Hirings + Rent	3,141.00
60.00	Donations	29.70
763.45	Fund-Raising	140.60
-	Car Park Fees	-
11,020.00	Grants	-
-	Bank Interest	-
-	Members' Subscriptions	-
38.55	Miscellaneous	-
146.04	Transferred from Acct No: 65435524	-
<u>18,963.04</u>	Total Income	<u>3,311.30</u>
	PAYMENTS	
1,386.66	Insurance	2,280.68
8,115.51	Maintenance & Repairs	1,325.42
1,027.65	Electricity	353.30
1,677.54	Gas	1,373.14
307.42	Water	198.21
141.14	PRS & PPL Licence	158.51
-	RCC Subscription	60.00
178.75	Service Fire Extinguishers	-
810.00	Electrical Inspection	-
9,017.26	Miscellaneous (inc. PAT testing)	3,673.42
350.00	Petty Cash	80.00
-	Refund	75.00
<u>23,011.93</u>	Total Expenditure	<u>9,577.68</u>
£ 17,553.30	Balance brought forward	£ 13,504.41
-£ 4,048.89	Profit	-£ 6,266.38
<u>£ 13,504.41</u>	Balance carried forward	<u>£ 7,238.03</u>

£ 13,504.31

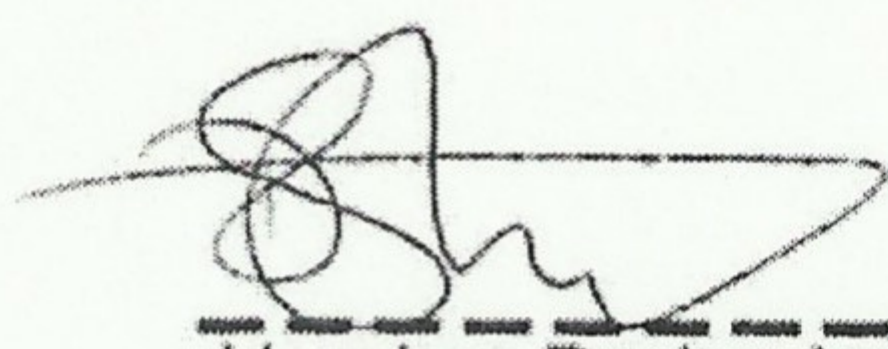
Represented by

Balances at NatWest Bank

Current Account No: 55420729 @ 31/12/20

£ 7,238.03

I certify that the above Receipts and Payments Accounts and the Statement of Balances are in accordance with the books and records of the Day Centre produced to me.



Vaughan Davies Accountants

8/6/21
Date