



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	11	2019	31	10	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

56 Ovenhouse Lane
Bollington
Macclesfield
Postcode SK10 5EY

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	Pat Haddleton	Chairman		
2	Christine Yeates	Treasurer		
3	Win Gleave	Secretary		
4	David Brown	Health and Safety		
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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

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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)

Constitution

CIO

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.

No changes since charity registered

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 Bollington and the neighbourhood, 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.

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)

Main Activities: Clubs

Horticultural Society
Civic Society
Flower Club
Bingo
Luncheon Club
Sambamba
Band Practice
WI
Yoga
NDPP (National Diabetes Prevention Program)
Mens Probus Coffee Morning
Ladies Probus Committee Meetings

Main Activities: Other events

Children's Parties
NSPCC Beetle Drive
NSPCC Quiz Night
Canoe Club Meeting
Football Club Meetings
Well Dressing meetings
Heart Start Courses
Election/Polling station
Macclesfield College training events
Dementia Friendly meeting
Bollington 'live'

Additional details of objectives and activities (Optional information)

All trustees contribute their time on a voluntary basis. In addition volunteers have raised funds by the following activities:

Luncheon Club Raffle

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 centre has been used for a wide variety of events from November 2019 to March 2021 then we had to close due to the coronavirus pandemic.

Prior to the pandemic. The existing clubs are well attended and feedback is that they are extremely happy with the centre and think it is an excellent venue.

In addition, we have had a number of bookings from new residents and the feedback is that the centre is an excellent, affordable venue well located with easy parking nearby.

Since the start of the pandemic we remained closed other than one booking in October 2020 by Macclesfield College for a training day.

We continued to look at the sustainability of the centre for the future and were working with Bollington Town Council to get the building moved from ownership by Cheshire East County Council to Bollington Town Council. During the pandemic we learned that Bollington Town council are no longer interested in taking on the centre as an asset and so we are now working with Cheshire East County Council to get a new 50 year lease for the centre to maintain it as a community centre moving forward.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money is held in reserve to pay for any surprise repairs and other costs (e.g., roof repairs, survey etc).

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.

Our current assets are £32,165 which is £5,473 more than the previous year. In addition, we are still holding £2,952 for Zantac (company who went into administration 36 months ago and we are still awaiting an invoice). We had £234 invoices still to be paid to the centre at the end of the financial year and we have a credit of £169 owed to the NDPP to be used when the centre reopens. We also waived payment of £159.75 from users of the centre who have not paid their invoice. These users will not use the centre moving forward

Due to covid-19 there has been little fund raising (£103) and some donations (£490) but a grant from Cheshire East county council of £10,000 has meant we are not running at a significant deficit this year.

Due to an increase in cleaning costs we will need to consider an increase in cost of hire of the centre when we are able to reopen

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)	Approved via email	Approved via email
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Full name(s)	Christine Yeates	Pat Haddleton
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Position (eg Secretary, Chair, etc)	Treasurer	Chairman
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Date	July 2021
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SUMMARY OF ACCOUNTS NOV 2019 - OCT 2020

Bollington Community Centre			
Income & Expenditure Account	October 2020	October 2019	
Income			
Centre Hires - Clubs & Societies	£ 4,742	£	12,625
Centre Hires - Others - childrens pa	£ 1,196	£	4,468
Bank interest	£ 21	£	30
Bequests	£ 0	£	0
Donations	£ 490	£	825
Fund Raising	£ 103	£	1,692
Refunds	£ 0	£	0
Total Income	£ 6,552	£	19,640
Expenditure			
Rent & Rates	£ 325	£	705
Utility Services	£ 2,389	£	4,021
Cleaning Services & Materials	£ 2,980	£	5,825
Garden	£ 1,085	£	850
Repairs	£ 75	£	3,199
Health & Safety	£ 1,303	£	1,897
Miscellaneous	£ 66	£	493
Insurance	£ 1,188	£	475
Less invoices paid previous financial year		£	131
Total Expenditure	£ 9,411	£	17,596
Excess of Trading Income Over Expenditure	£ (2,859.3)		£ 2,044
Projects			
Grants - Cheshire East Borough Co	£ 10,000	£	0
- Bollington Town Council	£ 0	£	0
	£ 10,000	£	0
2019/20 Projects			
Website	£ 72		
Notice Board/fliers	£ 178		
Survey		£	1,250
Painting & Decorating		£	354
Total project costs	£ 249	£	1,604
Project cost surplus/deficit this period		£ 9,751	£ (1,604)
Total Excess of Income over Expenditure 2019/ Expenditure over Income	£ 6,913		£ 440

Bollington Community Centre			
Balance Sheet	October 2020	October 2019	
Current Assets & Liabilities			
Current Assets			
Bank - current account	£ 19,972	£	13,364
Bank - deposit account	£ 15,080	£	15,060
Unpaid client invoices	£ 234	£	1,220
	£ 35,286	£	29,644
Current Liabilities			
Cheques not presented - supplier in	£ 2,952	£	2,952
Credit on NDPP account	£ 169		
	£ 3,121	£	2,952
Net Current Assets	£ 32,165	£	26,692

NOTES:

Zantac cheque still not cashed (payment due October 2019) - Cheque now cancelled but invoice valid for up to 6 years (£2951.88)

NDPP paid too much in march following cancellations. They have a credit of £169 for when they next use the centre

After repeated requests trustees waived costs of £159.75 from 3 users who did not pay and will not be using the centre again unless outstanding balance is paid.