



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode CH447EZ

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	Catherine Jones		Full year	
2	Kitiann Cleary		Full year	
3	Natalie Chapman		Full year	
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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
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

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 PROMOTE THE BENEFIT OF THE INHABITANTS OF SEACOMBE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIIES VOLUNTARY ORGANISATIONS AND INHABITANTS 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

- General Charitable Purposes
- Education/training
- Amateur Sport
- Economic/community Development/employment
- Recreation
- Other Charitable Purposes

Who the charity helps:

Struggling families

- Children/young People
- Elderly/old People
- People With Disabilities

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)

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

So through the community grant fund that we received we literally managed to change a derelict room literally falling to pieces with damp and rotten walls ,into a fully fitted kitchen /warm hub and thriving essentially needed food bank ,where we now supply food and meals For the struggling families and young people of seacombe

We also now have a brand new central heating system.with brand new boiler New radiators as we previously had no heating to keep the place warm for the families and young people

we also managed to fix some external building requirement's including parts of the main hall floor and renovated parts of the back room
We Fully decorated the inner of the kitchen area

We also managed to get a first aid and defibrillator fitted at the centre

The overall success of this now vitally needed food bank has helped so many families from the area and also added more safety of the premises

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity doesn't have a reserves policy as it is a very small volunteer based community centre

Details of any funds materially in deficit

None

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.

Empty box for optional information.

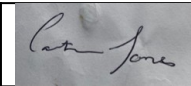
Section F Other optional information

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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)	Catherine Jones		
(eg Secretary, Chair, etc)	Chair		
Date	01/04/2024		

Budget Item	Budget Amount	Recieipient	Invoice/Bank Ref	Spend Date	Amount Spent	Remaining Budget
Management Costs	£ 8,643.00	Cath Jones	CJ02	2/19/2024	£ 2,881.00	£ 5,762.00
	£ 5,762.00	Cath Jones	CJ03	2/28/2024	£ 2,881.00	£ 2,881.00
	£ 2,881.00	Cath Jones	CJ04	3/31/2024	£ 2,881.00	£ -
Admin Costs	£ 3,000.00	Dan Parker	SCACOL02	2/19/2024	£ 1,000.00	£ 2,000.00
	£ 2,000.00	Dan Parker	SCACOL03	2/28/2024	£ 1,000.00	£ 1,000.00
	£ 1,000.00	Dan Parker	SCACOL04	3/31/2024	£ 1,000.00	£ -
Support Costs	£ 6,084.00	Sasha Jones	SJCOL02	2/19/2024	£ 2,028.00	£ 4,056.00
	£ 4,056.00	Sasha Jones	SJCOL03	2/28/2024	£ 2,028.00	£ 2,028.00
	£ 2,028.00	Sasha Jones	SJCOL04	3/31/2024	£ 2,028.00	£ -
Utilities	£ 1,500.00	E-ON Next	See Bank Statement	3/14/2024	£ 1,500.00	£ -
Volunteer Costs	£ 3,000.00	Morrisons	Vol1	3/1/2024	£ 500.00	£ 2,500.00
	£ 2,500.00	Asda	Vol3	2/29/2024	£ 200.00	£ 2,300.00
	£ 2,300.00	Asda	Vol4	2/29/2024	£ 200.00	£ 2,100.00
	£ 2,100.00	Asda	Vol5	2/29/2024	£ 200.00	£ 1,900.00
	£ 1,900.00	Asda	Vol6	2/29/2024	£ 130.00	£ 1,770.00
	£ 1,770.00	Iceland	Vol7	3/1/2024	£ 500.00	£ 1,270.00
	£ 1,270.00	Morrisons	See bank Statement	3/15/2024	£ 200.00	£ 1,070.00
	£ 1,070.00	Online Transactio	Volunteer Tops	3/22/2024	£ 140.00	£ 930.00
	£ 930.00	England Boxing Sr	Volunteer training	3/18/2024	£ 100.00	£ 830.00
	£ 830.00	England Boxing Sr	Volunteer training	3/22/2004	£ 320.00	£ 510.00
	£ 510.00	Asda	"6482441000924" (part)	3/27/2024	£ 784.85	-£ 274.85
Infrastructure Costs	£ 1,000.00	AD Blinds	ADBLINDS01	3/4/2024	£ 225.00	£ 775.00
	£ 775.00	Curry's	CUR2447373715	3/14/2024	£ 581.97	£ 193.03
Other - New Boiler and Heating System	£ 12,000.00	Michael Blair	INV514	3/11/2024	£ 5,556.50	£ 6,443.50
	£ 6,443.50	Michael Blair	INV292 (PT1)	2/27/2024	£ 2,750.00	£ 3,693.50

	£	3,693.50	Michael Blair	INV292 (PT2)	2/29/2024	£	3,250.00	£	443.50
Other – Fridges									
	£	2,500.00	Curry's	311293	2/29/2024	£	307.98	£	2,192.02
	£	2,192.02	Empire Supplies	ES-835400	2/23/2024	£	598.80	£	1,593.22
	£	1,593.22	Curry's	CUR2446789873	2/23/2024	£	554.98	£	1,038.24
	£	1,038.24	Curry's	CREDIT NOTE	3/26/2024	-£	529.00	£	1,567.24
	£	1,567.24	Argos	255352902	3/20/2024	£	369.95	£	1,197.29
Other – Appliances (urns, microwave, cooker etc)									
	£	3,010.00	Curry's	CUR1	2/23/2024	£	453.98	£	2,556.02
	£	2,556.02	Curry's	See Bank Statement	2/23/2024	£	767.91	£	1,788.11
	£	1,788.11	Dunelm	4053428627	2/27/2024	£	318.00	£	1,470.11
	£	1,470.11	Morrisons	MOR2	3/1/2024	£	137.16	£	1,332.95
Other – Foodstuffs									
	£	6,000.00	Bsheridans	134	2/29/2024	£	3,000.00	£	3,000.00
	£	3,000.00	Poundland	See bank statement	2/23/2024	£	26.75	£	2,973.25
	£	2,973.25	Rightway Wallasey		3/5/2024	£	248.13	£	2,725.12
	£	2,725.12	As You Like It Wallasey		3/7/2024	£	32.80	£	2,692.32
	£	2,692.32	Costco	Costco1	3/1/2024	£	92.92	£	2,599.40
	£	2,599.40	Costco	Costco2	3/1/2024	£	201.98	£	2,397.42
	£	2,397.42	Asda	See bank statement	3/7/2024	£	18.00	£	2,379.42
	£	2,379.42	Asda	See bank statement	3/7/2024	£	8.70	£	2,370.72
	£	2,370.72	Asda	See bank statement	3/7/2024	£	5.10	£	2,365.62
	£	2,365.62	Asda	See bank statement	3/7/2024	£	7.20	£	2,358.42
	£	2,358.42	Asda	See bank statement	3/7/2024	£	2.40	£	2,356.02
	£	2,356.02	Amazon	204-1600261-35 - Credit	3/7/2024	-£	13.09	£	2,369.11
	£	2,369.11	Amazon	204-1600261-35	3/7/2024	£	152.61	£	2,216.50
	£	2,216.50	Rightway Wallasey	See bank statement	3/11/2024	£	24.98	£	2,191.52
	£	2,191.52	Rightway Wallasey	See bank statement	3/11/2024	£	56.46	£	2,135.06
	£	2,135.06	Home and Bargain	See bank statement	3/11/2024	£	10.65	£	2,124.41
	£	2,124.41	Tesco	See bank statement	3/11/2024	£	29.90	£	2,094.51

	£	2,094.51	Home and Bargain	See bank statement	3/25/2024	£	146.38	£	1,948.13
	£	1,948.13	Home and Bargain	See bank statement	3/25/2024	£	44.48	£	1,903.65
	£	1,903.65	Home and Bargain	See bank statement	3/13/2024	£	22.20	£	1,881.45
	£	1,881.45	Asda	645248000020	3/21/2024	£	475.30	£	1,406.15
	£	1,406.15	Asda	6302442000543	3/11/2024	£	864.25	£	541.90
	£	541.90	Amazon	139866281-2024-33675	3/15/2024	£	53.97	£	487.93
	£	487.93	Costco	See bank statement	3/18/2024	£	87.36	£	400.57
	£	400.57	Costco	See bank statement 01/03	3/1/2024	£	33.60	£	366.97
	£	366.97	Asda	"645248000020"	3/20/2024	£	517.97	-£	151.00
	-£	151.00	Shell	see bank statement	3/15/2024	£	51.18	-£	202.18
	-£	202.18	Shell	see bank statement	2/29/2024	£	53.39	-£	255.57
	-£	255.57	Morrisons	see bank statement	3/4/2024	£	9.90	-£	265.47
	-£	265.47	Morrisons	see bank statement	3/29/2024	£	24.68	-£	290.15
	-£	290.15	C Hoylake Service	C Hoylake Service Station	3/18/2024	£	52.78	-£	342.93
	-£	342.93	Home and Bargain	see bank statement	3/22/2024	£	15.41	-£	358.34
	-£	358.34	Home and Bargain	see bank statement	3/28/2024	£	50.04	-£	408.38
	-£	408.38	Morrisons	see bank statement	3/13/2024	£	12.60	-£	420.98
Other - comfortable furnishings									
	£	1,500.00	The Range	W18417164	2/27/2024	£	755.53	£	744.47
	£	744.47	Dunelm	DUN01	3/4/2024	£	108.00	£	636.47
	£	636.47	Dunelm	DUN02	2/29/2024	£	457.25	£	179.22
	£	179.22	Amazon	204-9847042-49	3/13/2024	£	86.65	£	92.57
	£	92.57	Amazon	204-6834518-37	3/27/2024	£	106.55	-£	13.98
	-£	13.98	Amazon	204-7744103-40	3/15/2024	£	44.50	-£	58.48
	-£	58.48	Morrisons	see bank statement	3/24/2024	£	13.50	-£	71.98
	-£	71.98	Rightway Wallase	See bank statement	3/12/2024	£	31.96	-£	103.94
	-£	103.94	Rightway Wallase	See bank statement	3/14/2024	£	34.21	-£	138.15
	-£	138.15	Dunelm	4054272562	3/28/2024	£	41.95	-£	180.10
Delivery Costs									
	£	3,000.00	Michael Blair	INV292 (PT2)	3/8/2024	£	1,000.00	£	2,000.00

	£ 2,000.00	Michael Blair	CREDIT NOTE	3/12/2024	-£ 1,000.00	£ 3,000.00
	£ 3,000.00	Michael Blair	INV292 (PT2)	3/29/2024	£ 6,000.00	-£ 3,000.00
Restrospective costs Carried Over	£ 1,545.00					
Retro Claim	£ 9,990.00				£ 9,990.00	

Total Funding £ 62,772.00
Total Spend £ 61,936.16
Over/Underspend £ 835.84

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