

THE HOLLAND-ON-SEA COMMUNITY ASSOCIATION

England & Wales · Charity number 1019949

Details

Status Registered

Legal form Other

Registered 1993-04-16

Register [View on the Charity Commission register](#)

Contact

Address Holland Public Hall
Frinton Road
Holland-On-Sea
Clacton-On-Sea
Essex
CO15 5UR

Phone 01255220309

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HOLLAND-ON-SEA AND NEIGHBOURHOOD IN A COMMON EFFORT TO ADVANCE EDUCATION TO PROVIDE FACILITIES FOR SOCIAL WELFARE AND LEISURE TIME OCCUPATION AND TO IMPROVE THIER CONDITION OF LIFE
B) TO ESTABLISH A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THE AFOREMENTIONED OBJECTS

Activities: Maintain and manage the Holland Public Hall, enabling many diverse community groups to use the resources. Providing a safe and pleasant environment with full Disabled access. Ensuring all Health & Safety regulations and COVID 19 regulations are followed. Providing a valuable resource to the community of CO15 in accordance with our constitution.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HOLLAND-ON-SEA (CLACTON ESSEX) AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,845	£33,581	-	-
2024-03-31	£39,754	£49,522	-	-
2023-03-31	£34,732	£38,347	-	-
2022-03-31	£32,902	£37,548	-	-
2021-03-31	£37,931	£31,204	-	-

Trustees

Name	Role	Appointed
MARGARET SMITH	Chair	2012-01-25
Glennis Ruddell		2014-01-27
KEITH CHARLES JACQUES		2024-04-01

THE HOLLAND-ON-SEA COMMUNITY ASSOCIATION

England & Wales - Charity number 1019949

Accounts

Charity registration number: 1255912544

HOLLAND ON SEA COMMUNITY ASSOCIATION

Annual Report and Financial Statements

for the Year Ended 31 March 2025

HOLLAND ON SEA COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Sales (Hall hire) etc	39,755	33,843
Sales (clothes, books) etc	1,036	1,514
Donations	54	397
	<u>40,845</u>	<u>35,754</u>
<i>Other income</i>		
Rental income	-	4,000
	<u>-</u>	<u>4,000</u>
<i>Charitable activities</i>		
Wages and salaries	(8,363)	(23,816)
Subcontract cost	(7,014)	-
Rates & water rates	(925)	(570)
Light, heat and power	(10,097)	(16,377)
Insurance	(1,052)	(1,362)
Repairs and renewals	(2,208)	(3,155)
Telephone and fax	(283)	(322)
Computer software and maintenance costs	(68)	(55)
Printing, postage and stationery	(225)	(25)
Subscriptions	(81)	-
Cleaning	(1,643)	(2,505)
Advertising	(40)	-
Legal and professional fees	(1,427)	(1,194)
Bank charges	(155)	(141)
	<u>(33,581)</u>	<u>(49,522)</u>

HOLLAND ON SEA COMMUNITY ASSOCIATION

(Registration number: 1255912544)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	1,984	1,458
Cash at bank and in hand	11	<u>8,238</u>	<u>4,301</u>
		10,222	5,759
Creditors: Amounts falling due within one year	12	<u>(419)</u>	<u>(3,220)</u>
Net assets		<u>9,803</u>	<u>2,539</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>9,803</u>	<u>2,539</u>
Total funds	13	<u>9,803</u>	<u>2,539</u>

The financial statements on pages 6 to 16 were approved by the , and authorised for issue on 17 February 2026 and signed on behalf by:


.....
Glennis ruddell
Trustee

HOLLAND ON SEA COMMUNITY ASSOCIATION

Independent Examiner's Report to the trustee of HOLLAND ON SEA COMMUNITY ASSOCIATION

I report to the trustee on my examination of the accounts of HOLLAND ON SEA COMMUNITY ASSOCIATION for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustee of HOLLAND ON SEA COMMUNITY ASSOCIATION you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the HOLLAND ON SEA COMMUNITY ASSOCIATION's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of HOLLAND ON SEA COMMUNITY ASSOCIATION as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



D Harrison

17 February 2026

THE HOLLAND-ON-SEA COMMUNITY ASSOCIATION

England & Wales - Charity number 1019949

Accounts

Charity registration number: 1255812544

HOLLAND ON SEA COMMUNITY ASSOCIATION

Annual Report and Financial Statements

for the Year Ended 31 March 2024

HOLLAND ON SEA COMMUNITY ASSOCIATION

Detailed Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Sales (Hall hire) etc	33,843	30,587
Sales (clothes, books etc)	1,514	120
Donations	397	25
	<u>35,754</u>	<u>30,732</u>
<i>Other income</i>		
Rental income	4,000	4,000
	<u>4,000</u>	<u>4,000</u>
<i>Charitable activities</i>		
Wages and salaries	(23,816)	(24,885)
Rates & water rates	(570)	(843)
Light, heat and power	(16,377)	(4,555)
Insurance	(1,362)	(708)
Repairs and renewals	(3,155)	(2,699)
Telephone and fax	(322)	(242)
Computer software and maintenance costs	(55)	-
Printing, postage and stationery	(25)	(126)
Subscriptions	-	(50)
Sundry expenses	-	(70)
Cleaning	(2,505)	(2,357)
Accountancy (payroll)	-	(150)
Legal and professional fees	(1,194)	(1,504)
Bank charges	(141)	(158)
	<u>(49,522)</u>	<u>(38,347)</u>

HOLLAND ON SEA COMMUNITY ASSOCIATION

(Registration number: 1255812544)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	11	1,458	1,880
Cash at bank and in hand	12	<u>4,301</u>	<u>11,673</u>
		5,759	13,553
Creditors: Amounts falling due within one year	13	<u>(3,220)</u>	<u>(1,246)</u>
Net assets		<u>2,539</u>	<u>12,307</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>2,539</u>	<u>12,307</u>
Total funds	14	<u>2,539</u>	<u>12,307</u>

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 10 April 2024 and signed on their behalf by:


K C Jacques
Trustee

HOLLAND ON SEA COMMUNITY ASSOCIATION

Independent Examiner's Report to the trustee of HOLLAND ON SEA COMMUNITY ASSOCIATION

I report to the trustee on my examination of the accounts of HOLLAND ON SEA COMMUNITY ASSOCIATION for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustee of HOLLAND ON SEA COMMUNITY ASSOCIATION you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the HOLLAND ON SEA COMMUNITY ASSOCIATION's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of HOLLAND ON SEA COMMUNITY ASSOCIATION as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


D Harrison

Date: 24/5/24

THE HOLLAND-ON-SEA COMMUNITY ASSOCIATION

England & Wales - Charity number 1019949

Accounts

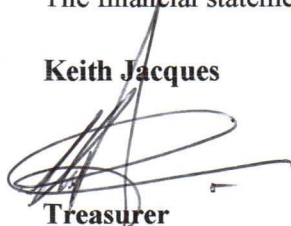
HOLLAND ON SEA COMMUNITY ASSOCIATION

Balance sheet as at 31 March 2023

	Notes	31/03/23	
		£	£
Current assets			
Debtors		1,880	
Cash at bank and in hand		11,673	
		<u>13,553</u>	
Creditors: amounts falling due within one year		(1,246)	
Net current assets			<u>12,307</u>
Net assets			<u>12,307</u>
Capital and reserves			
Profit and loss account			12,307
Charity funds			<u>12,307</u>

The financial statements were approved by the committee on 30 June 2023 and signed on its behalf by

Keith Jacques



Treasurer

Dawn Harrison



The notes on page 7 form an integral part of these financial statements.

HOLLAND ON SEA COMMUNITY ASSOCIATION

Formatted trial balance
for the year ended 31 March 2023

Code	Description	Mar 23 Current £
Profit & Loss Account		
Sales		
001	Sales (hall hire etc)	30,587
002	Sales (clothes. books etc)	120
003	Donations received	25
051	Rent receivable (TDC)	4,000
081	CVJRS	-
		<u>34,732</u>
Cost of sales		
131	Wages and salaries	24,885
171	Light, heat and power	4,555
184	Rates & water	843
186	Insurance	708
		<u>30,991</u>
Gross profit/(loss)		<u>3,741</u> +10.77%
Administration Expenses		
332	Cleaning	2,357
334	Repairs and maintenance	2,699
341	Printing, postage and stationery	126
345	Telephone	242
365	Legal and professional	1,504
368	Accountancy (payroll)	150
371	Bank charges	158
381	General expenses	70
386	Subscriptions	50
		<u>7,356</u>
Loss before Taxation		<u>(3,615)</u> -10.41%
Profit after Tax and Dividends		<u>3,615</u>
Loss		<u><u>(3,615)</u></u>

HOLLAND ON SEA COMMUNITY ASSOCIATION

Formatted trial balance
for the year ended 31 March 2023

Code	Description	Mar 23 Current £
Balance Sheet		
Current Assets		
732	Other debtors	1,880
771	Bank current account 1	9,779
777	Bank deposit account 1	499
781	Petty cash account	1,395
		13,553
Current Liabilities		
846	PAYE control account	231
880	Other creditors	1,015
		1,246
Net Current assets		12,307
Net assets excluding pension asset		12,307
Net assets		12,307
Share Capital & Reserves		
991	P+L reserve retained profit b/f	15,922
Profit & Loss Account		(3,615)
Shareholders' funds		12,307

Matters arising from minutes of: 6.3.23.

Fire risk assessment (bill for work not requested); Barbara to e-mail the company again.

Treasurers report:

Barbara has now handed over the role of treasurer. Many thanks to Barbara for managing the finances so well for many years and a warm welcome to Keith.

The 2023 accounts need to be finalised. There is £9537 in the Bank account, which is showing a predicted loss of £1800 over the year.

Barbara is speaking to CSVT for a £500 grant towards running costs.

£2000 has been received from TDC for the Library 'rent'.

Hall Management:

Coronation celebration Monday 8th May; Barbara is meeting with HRA on 11th April to finalise arrangements. Spring Bazaar Saturday 15th April; Unfortunately there are not so many tables booked as usual due to the local garage sales event happening on the same day. Posters are out, Glennis to get necessary shopping for refreshments. Beryl will do the door. Kim is advertising the bazaar on the Face book site.

Summer fete; this will be on Saturday 15th July. We need some attractions as well as stalls.

The small dog show cancelled earlier in the year has been invited to hold the show at the fete, however we need to know what they require.

Ask Tom about Morris dancers.

New Lease:

E-mail from Richard Walker regarding additional information he requires, to which Barbara has responded.

Richard has been given copies of the previous lease and the new proposed lease.

Glennis had an e-mail from the solicitors, they raised a few points, but want payment of about £700 if we need them to we need them to do more, which we feel is not necessary at present.

Barbara has received letters from local residents supporting the Hall, some of which are copies of letters sent to TDC.

The first meeting of the working party will be on Monday 17th April. Barbara has e-mailed out to all those she has contacts for, but due to the problems she has had with her computer it is likely she has lost some of them.

THE HOLLAND-ON-SEA COMMUNITY ASSOCIATION

England & Wales - Charity number 1019949

Accounts

HOLLAND ON SEA COMMUNITY ASSOCIATION

Balance sheet as at 31 March 2022

	Notes	£	£
Current assets			
Debtors		2,638	
Cash at bank and in hand		14,144	
		<u>16,782</u>	
Creditors: amounts falling due within one year		(860)	
Net current assets			<u>15,922</u>
Net assets			<u>15,922</u>
Capital and reserves			
Profit and loss account			15,922
Charity funds			<u>15,922</u>

The financial statements were approved by the committee on 5 April 2023 and signed on its behalf by

Barbara Ewens



Treasurer

Keith Jacques ICPA



The notes on page 7 form an integral part of these financial statements.

HOLLAND ON SEA COMMUNITY ASSOCIATION

Formatted trial balance
for the year ended 31 March 2022

Code	Description	Mar 22 Current £
Profit & Loss Account		
Sales		
001	Sales (hall hire etc)	22,233
051	Rent receivable (TDC)	4,000
081	CVJRS	6,669
		<u>32,902</u>
Cost of sales		
131	Wages and salaries	27,668
171	Light, heat and power	3,810
184	Rates & water	562
186	Insurance	943
		<u>32,983</u>
Gross loss		(81) -0.25%
Administration Expenses		
332	Cleaning	1,939
334	Repairs and maintenance	1,488
345	Telephone	209
365	Legal and professional	637
368	Accountancy (payroll)	165
371	Bank charges	41
386	Subscriptions	86
		<u>4,565</u>
Loss before Taxation		(4,646) -14.12%
Profit after Tax and Dividends		4,646
Loss		<u>(4,646)</u>

HOLLAND ON SEA COMMUNITY ASSOCIATION**Formatted trial balance
for the year ended 31 March 2022**

Code	Description	Mar 22 Current £
Balance Sheet		
Current Assets		
732	Other debtors	2,638
771	Bank current account 1	13,645
777	Bank deposit account 1	499
		16,782
Current Liabilities		
846	PAYE control account	227
880	Other creditors	633
		860
Net Current assets		15,922
Net assets excluding pension asset		15,922
Net assets		15,922
Share Capital & Reserves		
991	P+L reserve retained profit b/f	20,568
Profit & Loss Account		(4,646)
Shareholders' funds		15,922

HOLLAND ON SEA COMMUNITY ASSOCIATION
Annual Report May 2022

Due to COVID 19 pandemic the Holland Public Hall has not been able to open fully to the public and we have been unable to hold our Annual General Meeting normally held in May each year. As COVID 19 restrictions were eased some of our small groups returned gradually keeping in line with Government advice. The hall opened fully from September onwards.

This is a statement covering financial period April 2021 – March 2022.

Minutes arising from last report

The library has gradually reopened to the public after COVID in line with their governing authority..

General Report – Secretary

As COVID restrictions were gradually eased some of our groups have begun to return. Many of the bigger groups were reluctant to return too soon as many of their members are vulnerable. We will continue to identify and recruit a booking clerk and Treasurer now that people are becoming more comfortable after the shut down.

Finance

Due to the fact that we had not been able to recruit a new treasurer the finalization of the accounts has been seriously delayed. The Charity Commission was advised and kept up to date with the situation by telephone. These have now been finalized and are submitted with this report.