

# CANEWDON COMMUNITY ASSOCIATION AND VILLAGE HALL

England & Wales · Charity number 1076685

## Details

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**Other names** THE CCA

**Status** Registered

**Legal form** Other

**Registered** 1999-07-22

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

## Contact

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**Address** The Village Hall  
Lambourne Hall Road  
Canewdon  
Rochford  
SS4 3PG

**Phone** 01702257217

## Activities

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**Objects:** A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS IN EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE , INCLUDING USE FOR RECREATION AND LEISURE-TIME OCCUPATION , AND MEETINGS , LECTURES AND CLASSES, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; ANDB. THE PROVISION , MANAGEMENT AND MAINTENANCE OF A VILLAGE HALL TO BE USED FOR ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF SUB- CLAUSE (1) (A) ABOVE.

**Activities:** RUNNING AND MAINTAINING CANEWDON VILLAGE HALL FOR THE BENEFIT OF ALL RESIDENTS OF cANEWDON PARISH. PROVIDING THE HALL FOR USE OF LOCAL GROUPS AND ORGANISATIONS AND FOR THE HOLDING OF LOCAL EVENTS EG. VILLAGE FETE.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** ESSEX
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,697	£42,971	-	-
2024-03-31	£27,588	£53,409	-	-
2023-03-31	£14,757	£10,616	-	-
2022-03-31	£19,518	£11,434	-	-
2021-03-31	£24,811	£11,228	-	-

## Trustees

Name	Role	Appointed
<b>Charlotte Fuller</b>	Chair	2022-04-25
ANDREW COLLINGE		2011-09-04
Anita Cope-Prior		2024-04-30
Carl Whalley		2024-04-30
JO BARWICK		
Michael Fuller		2024-04-30
PENNY POPHAM		2013-08-30
TAMSIN COLLINGE		

**CANEWDON COMMUNITY ASSOCIATION AND VILLAGE HALL**

England & Wales - Charity number 1076685

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# Accounts

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**Canewdon Community Association and Village Hall**  
**Trustee's Annual Report**  
**(Apr 2024-Mar 2025)**

**1. Reference and Administration Details**

**Charity name:** Canewdon Community Association and Village Hall

**Alternative names:** The CCA

**Charity No:** 1076685

**Property Address:** Lambourne Hall Road, Canewdon, SS4 3PG

**Trustees:** Dot Locke (Chair), Michael Fuller (Treasurer), Ann Holmes, Penny Popham, Charlotte Fuller, Tamsin Collinge, Andrew Collinge, Lee Harrison, Jo Barwick, Carl Whalley, Layla Green, Anita Prior.

**2. Structure, Governance, and Management**

**Governance type:** Scheme

**How the charity is constituted:** Unincorporated Association

**Trustee selection methods:** Trustees are appointed or reappointed annually at the Annual General Meeting in April.

**Additional governance issues:** The trustees represent a wide section of the community as set out in the governing document, with representation from the Parish council, the church, and from groups associated with the hall. This has been steadily improving over the last 5 years from a position where the committee was struggling to recruit members. This has enabled the committee to work with other local groups to provide a range of services for the local community.

**3. Objects and Activities**

**Summary of the objects of the charity as set out in the governing document:** To promote the benefit of the inhabitants of the area of benefit (Canewdon Parish) without distinction of sex, or of political, religious or of other opinions in an effort to provide facilities in the interests of social welfare, including use for recreation and leisure-time occupation, and meetings, lectures, and classes, with the object of improving the conditions of life for the said inhabitants and the provision, maintenance, and management of a village hall to be used for (the purposes above).

**Summary of the main activities undertaken for the public benefit in relation to these objects:** We have worked with the local community to provide a space for activities for all age groups. We host regular meetings for toddler groups, dog owners, pensioners, fitness groups, and various religious groups. When considering the activities that are provided at the hall, the committee always refers to our governing document. These activities cater to a wide section of the local community.

**4. Achievements and performance**

**Summary of the main achievements of the charity during the year:** The committee have continued to work hard to upgrade the facilities at the hall, securing a grant to replace the kitchen and bar area. We have replaced the windows throughout the hall to protect from mould or damp issues and provide better insulation during the winter, and we have installed

new security posts to our field to better protect the site. We are pleased to have been able to use local contractors to complete all this work to a high standard. We have also received grants for a new PA system and for Cinema equipment, to be used in events for the residents.

The CCA have continued to find new ways to fundraise to invest in the Hall, so that it can be made fit for purpose going forward. We have started a 200 club for residents in March, which has already raised £600 for the hall. Once again, we held a village fete, which was enjoyed by many members of the community. We held fun day activities for children during the holidays, and a Halloween party, which was well attended. Our village Christmas card was once again a hit, with the proceeds supporting both ourselves and McMillan Cancer Trust as chosen by the winner.

### **5. Financial Review**

**Summary of financial reserves:** The committee has a policy to maintain a minimum of £15000 of unrestricted funds in reserves to ensure a year's worth of general expenses can be met in the event of unforeseen circumstances (like those around COVID-19). These currently amount to £21,472 of unrestricted funds, which covers more than the cost of charitable activities for the year, of which £15,049 are kept in the savings account to satisfy this policy. £25,111 are held in total reserves at the year end. The committee have spent money to upgrade and modernise the hall, as this is vital to its future viability.

**Details of funds materially in deficit:** Not applicable

### **6. Other optional information**

**Future plans:** We expect to invest money into upgrading the hall, so that it can continue to be of benefit to the local community for years to come. Our goal is to complete these renovations within the next 2-3 years. This year, we have plans to repair the groundworks at the hall, to ensure it can continue to be safely used. We plan to redecorate the main hall and committee room, and to purchase new chairs. We hope that these will provide a welcoming space for local residents to use going forward.

### **7. Declaration**

*Signature* \_\_\_\_\_

*Full name* \_\_\_\_\_

*Position* \_\_\_\_\_

*Date* \_\_\_\_\_

**CANEWDON COMMUNITY ASSOCIATION & VILLAGE HALL**  
**REGISTERED CHARITY NUMBER 1076685**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

	Unrestricted £	2025 Restricted £	Total £	2024 Total £
<b>INCOME</b>				
Hall hire income	10,178		10,178	9,957
Government Grants		20,510	20,510	11,625
Other Grants and Donations		2,260	2,260	1,554
Fundraising Activities	6,540		6,540	4,055
Sundry Income	0		0	200
Savings interest	209		209	197
<b>Total value of Income</b>	<b>16,927</b>	<b>22,770</b>	<b>39,697</b>	<b>27,588</b>
<b>EXPENDITURE</b>				
<b>Charitable Activities</b>				
Repairs & maintenance	769		769	2,924
Cleaning & waste collection	3,410		3,410	2,639
Grass cutting	972		972	1,090
Gas & electricity	5,892	100	5,992	983
Insurance	2,164		2,164	2,100
Licences & fees	211		211	155
Administration and Sundries	433		433	72
Rates & water	468		468	553
Telecoms	529		529	0
	14,847	100	14,947	10,516
<b>Other Expenditure</b>				
PA System	0	309	309	
New windows	3,504		3,504	
Cinema Screen and projector	0	319	320	
Security Posts	145	174	320	
Kitchen Refurbishment	1,094	19,996	21,090	
Previous year total refurb costs				41,058
Costs of fundraising activities	1,321	300	1,621	1,677
Community Charity donations	860		860	158
<b>Total value of Expenditure</b>	<b>21,773</b>	<b>21,199</b>	<b>42,971</b>	<b>53,409</b>
<b>NET SURPLUS</b>	<b>-4,846</b>	<b>1,572</b>	<b>-3,274</b>	<b>-25,821</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>26,318</b>	<b>2,068</b>	<b>28,386</b>	<b>54,207</b>
<b>BALANCE CARRIED FORWARD</b>	<b>21,472</b>	<b>3,639</b>	<b>25,111</b>	<b>28,386</b>

**CANEWDON COMMUNITY ASSOCIATION & VILLAGE HALL**  
**REGISTERED CHARITY NUMBER 1076685**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31ST MARCH 2025**

	Unrestricted £	2025 Restricted £	Total £	2024 Total £
<b>CASH ASSETS</b>				
Cash at bank - Reserve account	15,049		15,049	14,840
Current account	6,118	3,639	9,757	13,546
Cash held - Petty cash	200		200	
Event float	105		105	
<b>Total value of Cash Assets</b>	<b>21,472</b>	<b>3,639</b>	<b>25,111</b>	<b>28,386</b>

**OTHER MONETARY ASSETS**

**Debtors**

Unpaid lettings 96

**Liabilities**

Electricity bill to British Gas 1923  
Independent Examination 120  
Lettings paid in advance 126

**FIXED ASSETS RETAINED FOR USE**

Building  
Stage  
Tables and chairs  
Kitchen white goods  
Other equipment

Signed (Trustee 1): \_\_\_\_\_ Name: \_\_\_\_\_ Date: \_\_\_\_\_

Signed (Trustee 2): \_\_\_\_\_ Name: \_\_\_\_\_ Date: \_\_\_\_\_

*On behalf of all trustees of Canewdon Community Association and Village Hall*

**Independent Examiner's Report to the Trustees of  
Canewdon Community Association & Village Hall  
(registered charity number 1076685)**

I report to the trustees on my examination of the accounts of Canewdon Community Association & Village Hall (the Trust) for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust'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 the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



B Lown BSc (hons) Accounting and Finance  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
13<sup>th</sup> November 2025

**CANEWDON COMMUNITY ASSOCIATION AND VILLAGE HALL**

England & Wales - Charity number 1076685

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# Accounts

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# Canewdon Community Association and Village Hall Trustees Annual Report (Apr 2023-Mar 2024)

## 1. Reference and Administration Details

**Charity name:** Canewdon Community Association and Village Hall

**Alternative names:** The CCA

**Charity No:** 1076685

**Property Address:** Lambourne Hall Road, Canewdon, SS4 3PG

**Trustees:** Dot Locke (Chair), Michael Fuller (Treasurer, Apr 2024-), Ann Holmes, Penny Popham, Charlotte Fuller, Tamsin Collinge, Andrew Collinge, Lee Harrison, Jo Barwick, Carl Whalley, Layla Green (Apr 2024-), Anita Prior (Apr 2024-), Lorraine Harding (Apr 2024-).

## 2. Structure, Governance, and Management

**Governance type:** Scheme

**How the charity is constituted:** Unincorporated Association

**Trustee selection methods:** Trustees are appointed or reappointed annually at the Annual General Meeting in April.

**Additional governance issues:** The trustees represent a wide section of the community as set out in the governing document, with representation from the Parish council, the church, and from groups associated with the hall. This has been steadily improving over the last 5 years from a position where the committee was struggling to recruit members. This has enabled the committee to work with other local groups to provide a range of services for the local community.

## 3. Objects and Activities

**Summary of the objects of the charity as set out in the governing document:** To promote the benefit of the inhabitants of the area of benefit (Canewdon Parish) without distinction of sex, or of political, religious or of other opinions in an effort to provide facilities in the interests of social welfare, including use for recreation and leisure-time occupation, and meetings, lectures, and classes, with the object of improving the conditions of life for the said inhabitants and the provision, maintenance, and management of a village hall to be used for (the purposes above)

**Summary of the main activities undertaken for the public benefit in relation to these objects:** We have worked with the local community to provide a space for activities for all age groups. We host regular meetings for toddler groups, dog owners, pensioners, fitness groups, and various religious groups. When considering the activities that are provided at the hall, the committee always refers to our governing document. These activities cater to a wide section of the local community.

#### 4. Achievements and performance

**Summary of the main achievements of the charity during the year:** The committee have worked hard to upgrade the facilities at the hall, and have installed a new heating system to provide sufficient heat over the winter months. They also secured a grant to replace the cladding on the East wall, ensuring that the the East side is better protected against the elements. Other items upgraded include new flooring in the Hall and toilets, electrical upgrades, a new drinks fridge, and a bleed kit. These should help us ensure that the hall continues to be used for public benefit.

The CCA have had a bumper year of fundraising. We continue to invest this money to ensure that the Hall can be made fit for purpose going forward. Once again we held a village fete, which was enjoyed by many members of the community. We also held fun day activities for children during the holidays, which were well received. We held a party in the hall to celebrate The King's coronation as well as events at Halloween, Easter, and Christmas to help bring our community together. Our village Christmas card was once again a hit, with the proceeds supporting both ourselves and Cancer Research UK as chosen by the winner.

#### 5. Financial Review

**Summary of financial reserves:** The committee have financial reserves in place to ensure a year's worth of general expenses can be met in the event of unforeseen circumstances (like those around COVID-19). At the year-end unrestricted reserves are £26,318 which is almost 3 years of general running costs. The committee have spent money in order to upgrade and modernise the hall, as this is vital to its future viability. Restricted grant funds of £13,179 were received in the year, of which £11,111 has been spent: £2,068 carried forward to next year.

#### 6. Other optional information

**Future plans:** Now that the committee is at full strength, they expect to invest money into upgrading the hall, so that it can continue to be of benefit to the local community for years to come. This year, we have plans to replace the kitchen, which is outdated and in urgent need of modernisation. An updated business plan, detailing all of the improvements to be made over the next few years, is currently being worked upon.

#### 7. Declaration

Signature  \_\_\_\_\_

Full name Michael Fuller

Position Treasurer

Date 13/01/25

**CANEWDON COMMUNITY ASSOCIATION & VILLAGE HALL**  
**REGISTERED CHARITY NUMBER 1076685**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	Unrestricted £	Restricted £	Total £	Total £
<b>INCOME</b>				
Hall hire income	9,957		9,957	11,028
Government Grants		11,625	11,625	
Other Grants and Donations		1,554	1,554	2,704
Fundraising Activities	4,055		4,055	4,424
Sundry Income	200		200	
Savings interest	197		197	64
<b>Total value of Income</b>	<b>14,409</b>	<b>13,179</b>	<b>27,588</b>	<b>18,219</b>
<b>EXPENDITURE</b>				
<b>Charitable Activities</b>				
Repairs & maintenance	2,924		2,924	5,914
Cleaning & waste collection	2,639		2,639	2,257
Grass cutting	1,090		1,090	1,053
Gas & electricity	983		983	1,112
Insurance	2,100		2,100	1,956
Licences & fees	155		155	224
Broomstick printing and expenses	0		0	700
Administration and Sundries	72		72	306
Rates & water	553		553	607
	10,516	0	10,516	14,129
<b>Other Expenditure</b>			0	
New Flooring in Main Hall & Toilets	10,374		10,374	
New Ceiling	9,676		9,676	
New Cladding on East Side Wall		9,486	9,486	
New Heaters Installed	10,563		10,563	
New Bleed Kit and Drinks cooler		960	960	
Costs of fundraising activities	877	800	1,677	635
Community Charity donations	158		158	
<b>Total value of Expenditure</b>	<b>42,163</b>	<b>11,246</b>	<b>53,409</b>	<b>14,764</b>
<b>NET SURPLUS</b>	<b>-27,754</b>	<b>1,933</b>	<b>-25,821</b>	<b>3,455</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>54,207</b>		<b>54,207</b>	<b>50,752</b>
Transfer between funds	-135	135	0	
<b>BALANCE CARRIED FORWARD</b>	<b>26,318</b>	<b>2,068</b>	<b>28,386</b>	<b>54,207</b>

**CANEWDON COMMUNITY ASSOCIATION & VILLAGE HALL**  
**REGISTERED CHARITY NUMBER 1076685**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31ST MARCH 2024**

	Unrestricted £	2024 Restricted £	Total £	2023 Total £
<b>CASH ASSETS</b>				
Cash at bank - Reserve account	14,840		14,840	39,564
Current account	11,478	2,068	13,545	14,643
<b>Total value of Cash Assets</b>	<b>26,318</b>	<b>2,068</b>	<b>28,386</b>	<b>54,207</b>

**OTHER MONETARY ASSETS**

**Debtors**

Unpaid lettings

**Liabilities**

Electricity bill to British Gas

1923

1,923

Independent Examination

142

142

**FIXED ASSETS RETAINED FOR USE**


Building


Stage

Tables and chairs

Kitchen white goods

Other equipment

Signed (Trustee 1):  Name: Michael Fuller Date: 13/01/25

Signed (Trustee 2):  Name: Charlotte Fuller Date: 13/01/25

*On behalf of all trustees of Canewdon Community Association and Village Hall*

## **Independent Examiner's Report to the Trustees of Canewdon Community Association and Village Hall (Registered Charity No. 1076685)**

I report to the trustees on my examination of the accounts on pages 1 to 4 of Canewdon Community Association and Village Hall (the Trust) for the year ended 31st March 2024

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust'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 the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

J Stobart FCCA  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
13<sup>th</sup> January 2025