

Coppins Hall Community Association

**Annual Report and Accounts
For the Year Ended 30th September 2020**

Coppins Hall Community Association

Annual Report of the Trustees for the year From the 1 October 2019 to 30 September 2020

Reference and Administration

Coppins Hall Community Association Registered Charity No.1087586
Registered Office: Coppins Hall Community Centre, Maldon Way, Clacton-on-Sea, Essex.
CO16 7PA

Trustees for the year 2019/2020: Andrew Mowle (Chairperson), Thomas Clark, Rod Eldridge.

Manager: Patricia Turner

Structure, governance and management

The Association was fully constituted as a Charitable Association on the 15 February 1993 and the Trustees are appointed annually at the Annual General meeting in accordance with the Constitution.

Objectives and Activities.

The objects of the Association are :-

- (a) To promote the benefit of the inhabitants of the Bockings Elm and Rush Green Ward areas (herein after called the "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with said inhabitants 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 object of improving the conditions of life for the said inhabitants;
- (b) To establish, or secure the establishment of, a community centre (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects. The Association shall be non-party in politics and non-sectarian in religion.

Review of the year

At the beginning of the year we continued to seek funding for new activities for both young and old. We were fortunate in obtaining funding from Active Essex for activities and equipment for people suffering from COPD and have an active group of elderly residents participating in exercises to promote fitness. We also were able to secure funding from Active Essex for holiday activities for young people which included meals for them which were provided by a nearby Nursery with catering facilities and who we are associated with. We were gradually getting some increased usage before the Pandemic hit us but it has been a slow process as social attitudes change to leisure usage. In March along with the rest of the country we were subjected to closure under the Covid-19 restrictions and this remained the case to the end of our financial year in September. We have received financial assistance in Covid-19 Grants and Furloughed our employee.

UP-Date

However we must report that in December 2020 we were subjected to an Arson Attack that has resulted in a fire that destroyed nearly 50% of the building and at present we do not know the plans of the District Council as owners of the building regarding the future.

The Trustees of Coppins Hall Community Association

Coppins Hall Community Association

Report and Accounts for the year ended 30 September 2020

Trustees	Andrew Mowle Thomas Clark Rod Eldridge
Bankers	NatWest
Independent Examiners	Practical Bookkeeping Services 5 Young Close Clacton on Sea Essex CO16 8UQ
Charity Registration Number	1087586
Contact	Mr Andrew Mowle 12 Crown Road Clacton on Sea Essex CO15 1AT

Independent Examiners Report to the trustees of Coppins Hall Community Association
Charity Registration No 1087586

I report on the financial activities of Coppins Hall Community Centre for the year ended 30 September 2020 as set out in pages 3 to 6

Responsibilities of the Trustees and Examiner

The charity trustees consider that an audit is not required for the year in accordance with section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

examine the accounts and follow the procedures in accordance with the general directions given by the Charity Commission and to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commission. This includes a review of the accounting records kept by the charity and comparison of the financial statements presented with these records. This includes consideration of any unusual items or disclosures in the financial records with supporting explanations from the trustees. The procedure undertaken do not provide all the evidence that would be required for an audit, consequently I do not express an audit opinion on the view given by the financial records.


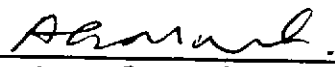
Independent Examiners Report

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

- * the accounting records were not kept in accordance with section 130 of the Charities Act: or
- * the accounts did not accord with the accounting records: or
- * the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the charities 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 to enable proper understanding of the accounts to be reached.

Victoria Goswell MICB PM.Dip
5 Young Close
Clacton on Sea
Essex
CO19 8UQ

Signed by order of the Trustees

	Signed	
18105131	Dated	26.5.21
		Mr Andrew G Mowle Trustee

**Coppins Hall
Community Association**

**Income and Expenditure Account
for the year 1 October 2019 to 30th September 2020**

Coppins Hall Community Association

Statement of Financial Activities for the Year Ended 30 September 2020

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> 2020 £	<u>Total</u> 2019 £
<u>Income Resources</u>					
Rent & Lettings		6,766		6,766	10,505
Grants	1	10,000	11,301	21,301	54,315
Bingo/Raffle/Canteen				~	2,333
Bank Interest		3		3	5
Total Income Resources		16,769	11,301	28,070	67,158
<u>Expenditure</u>					
Grant Improvements		~			43,655
Salaries / Wages	2	7,900			7,800
Telephone & Website		1,621			1,717
Insurance		323			776
Premises Maintenance		2,978			757
Cleaning		26			155
Stationery & Office Software		35			66
Licences		484			645
Utilities		7,161			7,396
Subscriptions & Memberships		72			20
Rates		28			1,419
Bingo/Raffle/Canteen		436			762
Activity Expenses		470			4,011
Bank Charges		12			~
Professional Fees		609			765
Write Off	3	5			1
Total Resources Expended		22,563		22,563	70,348
Net Receipts (Expenditure)				5,507	(3,190)
Reserves Brought Forward				11,549	14,739
				17,056	11,549

Notes year ended 30th September 2020

1. Grants

TDC Covid Business Grant	10,000.00
Lottery Grant	8,200.00
HMRC Job Retention Scheme Grant	3,101.39
	<u>21,301.39</u>

2. Salaries & Wages

Administrator Salary	7,900.00
	<u>7,900.00</u>

3. Write Off

Administrator Wages Underpayment	4.54
	<u>4.54</u>

4. Fixed Assets

	Cost	Additions	Bought Forward Depreciation	Charge For Year	Value
Computer Room Equipment	2488	0	2488		0
Furniture and Fittings	3597	0	1984	404	1209
Electrical Equipment	360	0	360		0
	<u>6445</u>	<u>0</u>	<u>4832</u>	<u>404</u>	<u>1209</u>

5. Bank Accounts

NatWest Current Account	13,500.79
NatWest Reserve Account	2,413.27
	<u>15,914.06</u>

6. Accruals

PBS (Accountancy)	189.00
	<u>189.00</u>