

ANNUAL REPORT BY THE TRUSTEES OF THE ANSELL CENTRE CHARITY  
FOR YEAR ENDED 31<sup>ST</sup> MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS:

Registered Charity, England and Wales (Number 1111332)

Company Limited by Guarantee at Companies House (Number 05334314)

Registered address: 7 High Street, Hadleigh, Suffolk IP7 5AH

Bankers: TSB.

OBJECTIVES AND ACTIVITIES: The objectives and activities of the charity remain:

- a) The provision of a community centre facility for the improvement and enrichment of the quality of life for the residents of Hadleigh and surrounding rural communities on an all-inclusive basis.
- b) To combat isolation and loneliness suffered by disadvantaged sectors of the community in such areas.
- c) To encourage togetherness in the family and on-going contact where splits in family life have occurred by the provision of social meetings and activities for families in the area.
- d) To expand and promote the provision and use of community facilities in the area.
- e) To provide a social, activity centre and luncheon clubs for disabled and / or the elderly ensuring the provision of hot meals at an affordable price.

STRUCTURE, GOVERNANCE AND MANAGEMENT:

The charity is administered by 12 trustees including a Chairperson, a Secretary and a Treasurer. No trustee is paid. There are two part-time employees a cook and an events organiser. All other activities are performed by unpaid volunteers. The following policies and procedures are in place:

- Complaints policy and procedures
- Financial reserves policy and procedures
- Internal charity financial controls policy and procedures
- Internal risk management policy and procedures
- Investing charity funds policy and procedures
- Paying staff
- Risk management
- Safeguarding policy and procedures
- Safeguarding vulnerable beneficiaries
- Serious incident reporting policy and procedures
- Trustee conflicts of interest policy and procedures
- Trustee expenses policy and procedures
- Volunteer management

### ACHIEVEMENTS AND PERFORMANCE :

Inflation and the consequent “cost of living crisis” resulted in increased demand on the facilities of the charity. The increased demand was affordable by means of increased grants donations and a bequest.

### FINANCIAL REVIEW FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024:

The opening bank balance at the beginning of the year was £26,779, Income during the year was £25,191, Expenditure during the year was £19,615, resulting in an overall gain of £5,576 mainly the result of a grant, a bequest and increased donations. Surplus funds are to be invested in an interest-earning savings account. The charity exceeded the £25,000 Income threshold and is now required to have its accounts independently examined and approved. An Independent Examiner’s Report has been submitted to the Charity Commission together with the Annual Accounts. A full audit is not required as the income falls well below that requiring a full audit.

### EXEMPTION FROM DISCLOSURE:

The charity exceeded the £25,000 Income threshold and is now required to have its accounts independently examined and approved. An Independent Examiner’s Report has been submitted to the Charity Commission together with the Annual Accounts. A full audit is not required as the income falls well below that requiring a full audit.

### FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS:

There are no funds held as custodian trustee on behalf of others.

**ANSELL CENTRE CHARITY****REGISTERED WITH THE CHARITY COMMISSION UNDER NUMBER 1111332****REGISTERED WITH COMPANIES HOUSE - COMPANY NUMBER 05334314****ADDRESS 7 HIGH STREET, HADLEIGH, SUFFOLK IP7 5AH****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024**

	£s
<b>INCOME</b>	
MEMORIES CLUB DONATIONS	4,867.24
MEMORIES CLUB GENERAL	4,730.10
CINEMA ENTRANCE FEES	3,957.00
WEEKLY LUNCH CLUB	3,342.00
MEMORIES CLUB GRANTS	2,440.00
TRANSFER FRIDAY CLUB BANK	2,412.73
MEMORIES CLUB RAFFLE	1,675.00
WEEKLY CLUB RAFFLE	626.00
WEEKLY CLUB DONATIONS	512.00
CINEMA REFRESHMENTS	454.00
GENERAL INCOME	175.00
<b>TOTAL INCOME</b>	<b>25,191.07</b>
<b>EXPENDITURE</b>	
MEMORIES CLUB SALARIES	5,354.00
MEMORIES CLUB GENERAL	3,978.80
GENERAL EXPENSES	3,076.48
RENT	2,430.00
CINEMA EXPENSES	2,470.68
WEEKLY LUNCH CLUBS	2,128.00
MEMORIES CLUB RAFFLE	155.11
AMOUNT TAKEN TO CASH BOX	22.20
<b>TOTAL EXPENDITURE</b>	<b>19,615.27</b>
<b>GAIN OR LOSS VIA BANK</b>	<b>5,575.80</b>
<b>LESS ACCRUALS:</b>	
OUTSTANDING RENT	-370.00
FILM HIRE	-114.00
ACCRUAL FOR PRINTING	-130.00
YOGA SESSION	-70.00
<b>TOTAL ACCRUALS</b>	<b>-684.00</b>
<b>TOTAL GAIN / LOSS FOR THE YEAR</b>	<b>£4,891.80</b>

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**BALANCE SHEET AS AT 31st MARCH 2024**

£s

**CURRENT ASSETS AND LIABILITIES**

**BANK BALANCE**  
**CASH IN HAND - GENERAL FLOAT**  
**1st WEDNESDAY CLUB FLOAT**  
  
**LESS ACCRUALS**  
**RESERVES CARRIED FORWARD**

32,354.94
30.00
35.00
32,419.94
-684.00
<b>£31,735.94</b>

MRS. R. ROWLAND - CHAIRPERSON

*Ruth M Rowland*

MRS. J.M. DICKS - SECRETARY

*J M Dicks*

MR. J. P. GOWER - TREASURER

*Mr J P Gower*



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE ANSELL CENTRE  
CHARITY.

I report on the accounts of the company for the year ended 31 March 2024 attached.

Responsibilities and basis of report As the charity's trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement.

Since your charity's gross income exceeded £25,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants which is one of the listed bodies. I have completed my examination and I have no concerns in respect of any of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Name: Rolf Beggerow FCCA

Association of Chartered Certified Accountants

Address: 13 Wentworth Close

Hadleigh

Ipswich

Suffolk IP7 5SA

Signed.....

Dated.....25/6/2024.....