

ST. ANNE'S COMMUNITY HALL ASSOCIATION

England & Wales · Charity number 1126177

Details

Other names ST ANNE'S COMMUNITY HALL ASSOCIATION

Status Registered

Legal form Charitable company

Company number [06105057](#)

Registered 2008-10-07

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

Contact

Address Oak Tree Centre
252 Harwich Road
Colchester
CO4 3DH

Phone 01206865864

Email mikehogg99@gmail.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ST. ANNE'S POLITICAL WARD AND ST. ANNE'S PARISH WARD AND THE WIDER COMMUNITY, WITHOUT DISTINCTION ON GROUNDS OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINION, VOLUNTARY ORGANISATIONS, SOCIAL WELFARE, ADVICE AND EDUCATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: provision of rooms to lease or hire to those living within our area of benefit firstly, and secondly to the wider community to provide social and educational activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£140,186	£116,413	-	-
2024-03-31	£97,254	£88,656	-	-
2023-03-31	£85,138	£72,581	-	-
2022-03-31	£78,356	£67,574	-	-
2021-03-31	£47,080	£70,463	-	-

Trustees

Name	Role	Appointed
COUNCILLOR GAIK CHOON CHUAH		
COUNCILLOR MICHAEL JOHN HOGG		
Catherine Spindler		2024-10-02
JACQUELINE ELIZABETH BOWIS		
Natalie Sommers		2023-05-04
Paul Smith		2020-11-26

ST. ANNE'S COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1126177

Accounts

St. Anne's Community Hall Association



Annual Report April 2024-March 2025

Charity no. 1126177 Company No. 06105057

The Oak Tree Centre
252 Harwich Road
Colchester
CO4 3DH



St. Anne's Community Hall Association



Trustees' Annual Report

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2025

1. Legal and Administrative information

Governing document

Constitution of the ST. ANNE'S COMMUNITY HALL ASSOCIATION adopted on 14th February 2007.

Objects of the Charity and Company

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF ST. ANNE'S POLITICAL WARD AND ST. ANNE'S PARISH WARD COLCHESTER, ESSEX (HEREINAFTER CALLED THE AREA OF BENEFIT) AND THE WIDER COMMUNITY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE 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 AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

Specific investment powers

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



Registered Office

The Oak Tree Centre, 252 Harwich road, Colchester, Essex CO4 3DH

Charity number

1126177

Company number

06105057

Professional advisers

- **Bankers:**

HSBC. High Street, Colchester

Lloyds Bank

United Trust Savings Bank

- **Accountancy services:**

Community 360, Winsley's House, High Street, Colchester.

- **Independent examiner:**

Community 360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Michael Hogg

Helen Chuah

Jackie Bowis

Paul Smith

Natalie Sommers

Catherine Spindler

Name of person entitled to appoint any charity trustee:

All trustees

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

The Oak Tree Centre, 252 Harwich Road, Colchester CO4 3DH

01206 870266 - stannes@community-centre.org.uk

Company Directors and Charity Trustees: Mike Hogg, Helen Chuah, Jackie Bowis.

Registered Charity No. 1126177. Limited Company No. 06105057



St. Anne's Community Hall Association



2. Chair's Report

The establishment of our Food Bags to our four local schools and a list of local residents have seen us supporting approximately 70 families across our area of benefit. This has made a real difference to residents that are struggling in the current cost of living crisis and we are well positioned with funding and volunteers to see this project through the next financial year.

We are maintaining a good level of hall hire and currently subsidise the local youth club so that it can continue to thrive. The Youth Club is consistently full and shows that there is a need in our wards for this to continue.

The continued financial support of Colchester Council, Essex County Council and Colchester Borough Homes along with our Ward Councillors and their locality budgets means that we are well placed to meet new challenges going forward. My personal thanks go to our manager and Community Halls in Partnership without whose support the association could not function and meet our commitment to the community.

Mike Hogg
Chairman
St Anne's Community Hall Association

3. Invest powers and policy

In furtherance of the said objects, but not otherwise, the Charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



4. Activities and Achievements

Public Benefit

We are pleased to present the end of year accounts which reflect another successful year in offering services to our area of benefit and the wider community that demonstrate our continued success and financial stability.

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit.

Our focus remains to provide low cost or free recreational, healthy and educational activities for our area of benefit and the wider community. This included children's fitness classes and youth clubs.

Our long term strategy to increase our services and improve our facilities continues unabated.

For the following year we will be focused on rebuilding our bookings and ensuring the centre becomes a bustling hub for our residents once again with the help of Community Halls in Partnership.

5. Financial information

Funding

We would like to thank our funders and supporters:

- Colchester Borough Council Councillors – Locality Budget
- Colchester Borough Homes
- Co Op Colchester
- Essex Association for Local Councils
- Essex Boys and Girls Club
- Essex Council for Voluntary Youth Services
- Colchester Soroptomists
- Jack Petchey Foundation
- Police and Crime Commissioners



St. Anne's Community Hall Association



Income

Income is from hall hire, fundraising grants and donations and totals £138,499

Reserves Policy

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

St Anne's Community Hall Association requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. Our Charity financial reserves are currently £12,000.00.
5. Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserve.



St. Anne's Community Hall Association



Plans for Future Year

This year we are planning the following:

- Implement another successful St Anne's Fun Day in August 2024. This will be a free event for our local residents offering free refreshments, free entertainment and free local information.
- Continue upgrading the halls so they are more energy efficient.
- Continue the success of the Youth Club including offering the children hot food every Friday evening.
- Provide food bags to the local the residents in need in the Ward throughout the year.
- Seek employment of a new Site Facilitator to step into the role at the Community Hall.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation



St. Anne's Community Hall Association



Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Mike Hogg
Chairman
16th December 2025

ST ANNE'S COMMUNITY HALL ASSOCIATION

Charity number 1126177
Company registration number 06105057

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2025**

ST ANNE'S COMMUNITY HALL ASSOCIATION

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ST ANNE'S COMMUNITY HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2025

Charity number	1126177
Company registration number	06105057
Business address	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH 01206 619298/870266
Registered Office	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH
Trustees	Mr M J Hogg Mrs J E Bowis Mrs H G C Chuah Mr P Smith Mrs N Sommers
Secretary	Mrs H G C Chuah
Chairman	Mr M J Hogg
Accountants	Community 360 Winsley's House High Street Colchester Essex, CO1 1UG
Bankers	HSBC High Street Colchester CO1 1DQ

ST ANNE'S COMMUNITY HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of St Anne's community Hall Association for the year ended 31 March 2025 which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:
Community360
Winsley's House, High Street, Colchester, Essex



Date

16th December 2025

ST ANNE'S COMMUNITY HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2025 Total £	2024 Total £
<u>Incoming resources</u>						
Incoming resources from generating funds:						
Donations and legacies	2	716	-	971	1,687	1,660
Income from Charitable activities	3	91,550	-	46,949	138,499	95,594
Total income and endowments		92,266	-	47,920	140,186	97,254
<u>Expenditure on Charitable activities</u>						
Charitable activities	4	70,107	-	46,294	116,401	87,238
Cost of raising funds		12	-	-	12	1,418
Total resources expended		70,119	-	46,294	116,413	88,656
Net income/(expenditure)		22,147	-	1,626	23,772	8,598
Transfers between funds		(366)	-	366	-	-
Total funds brought forward		92,208	12,000	16,620	120,828	112,229
Total funds carried forward		113,989	12,000	18,612	144,600	120,828

The notes on pages 5 - 10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	6	2,377	3,170
Current assets			
Debtors	7	2,735	2,067
Cash at bank and in hand		141,476	117,914
		<u>144,211</u>	<u>119,980</u>
Creditors:			
amounts falling due within one year	8	<u>1,988</u>	<u>2,322</u>
Net current assets		142,223	117,658
Net assets		<u>144,600</u>	<u>120,828</u>
Funds			
Restricted funds	9	18,612	16,620
Unrestricted funds	10	113,989	92,208
Designated Funds	10	12,000	12,000
		<u>144,600</u>	<u>120,828</u>


For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed  Date 16th December 2025
Mr M J Hogg, Chairperson

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

St Anne's Community Hall Association is a private company limited by guarantee incorporated in England and Wales. The registered office is The Oak Tree Centre, 252 Harwich Road, Colchester Essex, CO4 3DH.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in (FRS 102) accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in the UK and Republic of Ireland (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Fixtures, fittings and equipment	25% on written down value
Buildings additions and improvement	10% on written down value

1.6 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least the next twelve months. There are no material uncertainties, thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.7 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

1.8 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income and or capital gains within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£	£
Donations	716	-	971	1,687	1,660
	<u>716</u>	<u>-</u>	<u>971</u>	<u>1,687</u>	<u>1,660</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities	Unrestricted funds	Designated funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£	£
Bar takings	1,240	-	-	1,240	1,547
Hall hire income	85,345	-	-	85,345	68,480
Solar panel	1,778	-	-	1,778	2,304
Other income	1,100	-	-	1,100	54
Grants:					
Colchester Borough Council					
Food Bags	-	-	-	-	1,250
CCTV	-	-	-	-	1,000
Planting	-	-	-	-	300
Section 106	-	-	13,659	13,659	-
Fun Day	-	-	1,750	1,750	1,728
Essex Council					
Youth Club	-	-	1,879	1,879	-
EALC	-	-	-	-	1,180
Youth Club	-	-	14,219	14,219	13,292
Co-op	-	-	210	210	-
Essex Association	-	-	10,330	10,330	2,000
Jack Petchey	-	-	3,000	3,000	-
Police and Crime Commissioner	-	-	1,902	1,902	-
Window fund	-	-	-	-	1,500
Waitrose	-	-	-	-	750
Bank interest receivable	2,087	-	-	2,087	209
	91,550	-	46,949	138,499	95,594
4 Resources expended on charitable activities					
	Unrestricted funds	Designated funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£	£
Caretaker	639	-	-	639	8,074
Wage costs	15,329	-	6,837	22,166	
Equipment, fixtures & fittings	44	-	871	915	4,705
Bar costs	185	-	-	185	833
Repairs & maintenance	10,786	-	13,441	24,227	12,383
Ground rent	1,428	-	-	1,428	-
Cleaning & hygiene	6,321	-	56	6,377	5,623
Insurance	3,110	-	-	3,110	3,095
Waste disposal	1,375	-	-	1,375	1,908
Legal & professional	541	-	-	541	4,325
Consultancy fees (CHIP)	11,600	-	-	11,600	11,000
Utilities	15,125	-	-	15,125	17,829
Honorarium	700	-	-	700	700
Telephone, postage and stationery	1,511	-	163	1,674	997
Activities	-	-	24,917	24,917	13,255
Depreciation	792	-	-	792	1,057
Sundry	620	-	9	629	1,455
	70,107	-	46,294	116,401	87,238

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5 Staff costs

	2025 Total £	2024 Total £
Caretaker (invoiced)	639	8,074
Wages costs	22,166	-
	<u>22,804</u>	<u>8,074</u>

There were 3 employees in the financial year (2024: Nil).

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Restricted building additions & improvements £	Total £
Cost			
As at 1 April 2024	65,196	22,674	87,870
Additions	-	-	-
As at 31 March 2025	<u>65,196</u>	<u>22,674</u>	<u>87,870</u>
Depreciation			
As at 1 April 2024	62,027	22,674	84,701
Charge for the year	792	-	792
At 31 March 2025	<u>62,819</u>	<u>22,674</u>	<u>85,493</u>
Net book values			
At 31 March 2025	<u>2,377</u>	<u>-</u>	<u>2,377</u>
At 31 March 2024	<u>3,169</u>	<u>-</u>	<u>3,169</u>

7 Debtors

	2025 Total £	2024 Total £
Trade debtors	907	2,067
Other debtors	1,828	-
	<u>2,735</u>	<u>2,067</u>

8 Creditors: amounts falling due within one year

	2025 Total £	2024 Total £
Accruals	482	2,322
Other creditors	1,506	-
	<u>1,988</u>	<u>2,322</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

<u>MOVEMENT IN FUNDS</u>	At 01/04/24 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/25 £
9 Restricted funds					
Colchester City Council - Tables	645	-	2,936	2,291	-
Colchester Borough Homes - Fun Day	-	1,750	1,639	-	111
Colchester City Council - Locality					
Budget	247	-		(247)	-
Colchester City Council - Food Bags	5,098	-	1,640	-	3,458
Colchester City Council - CCTV	1,000	-	1,000	-	-
Colchester City Council - Salt & Salt Bin	191	-	-	(191)	-
Colchester City Council - Tree Planting	1,025	-	525	-	500
Co-op - Planting Project	-	210	210		-
EALC	741	3,830	3,425	-	1,146
EYCVS	2,363	14,319	12,935	-	3,747
Window fund	1,500	-	-	(1,500)	-
Waitrose	445	-	449	4	-
Youth Club	1,795	1,879	1,127	-	2,547
ASDA - Quilting Club	220	-	229	9	-
Soroptomist Chairs	-	871	871		-
EALC - Food bags	1,350	6,500	3,064	-	4,786
Jack Petchey Awards - Youth Club	-	3,000	1,794	-	1,206
Police & Crime Commissioner YC	-	1,902	1,791	-	111
Section 106 - Building Improvements	-	13,659	12,659	-	1,000
	16,620	47,920	46,294	366	18,612

<u>MOVEMENT IN FUNDS</u>	At 01/04/24 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/25 £
10 Unrestricted funds	92,208	92,266	70,119	(366)	113,989
Designated funds	12,000	-	-	-	12,000
Restricted	16,620	47,920	46,294	366	18,612
Total	120,828	140,186	116,413	-	144,600

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

11. Comparative note with previous years Statement of Financial Activity

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £
<u>Incoming resources</u>					
Incoming resources from generating funds:					
Donations and legacies	2	-	-	1,660	1,660
Income from Charitable activities	3	72,504	-	23,090	95,594
Total income and endowments		72,504	-	24,750	97,254
Resources expended					
Charitable activities	5	69,437	-	17,801	87,238
Cost of raising funds		1,418	-	-	1,418
Total resources expended		70,855	-	17,801	88,656
Net income/(expense) for the year		1,650	-	6,949	8,599
Transfers between funds		-	-	-	-
Total funds brought forward		90,558	12,000	9,671	112,229
Total funds carried forward		92,208	12,000	16,620	120,828

ST ANNE'S COMMUNITY HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of St Anne's community Hall Association for the year ended 31 March 2025 which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:
Community360
Winsley's House, High Street, Colchester, Essex



Date 16th December 2025

ST. ANNE'S COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1126177

Accounts

ST ANNE'S COMMUNITY HALL ASSOCIATION

Charity number 1126177
Company registration number 06105057

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**



ST ANNE'S COMMUNITY HALL ASSOCIATION

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ST ANNE'S COMMUNITY HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2024

Charity number	1126177
Company registration number	06105057
Business address	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH 01206 619298/870266
Registered Office	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH
Trustees	Mr M J Hogg Mrs J E Bowis Mrs H G C Chuah Mr P Smith Mr M White Mrs N Sommers
	Resigned 13 June 2023 Appointed 24 January 2024
Secretary	Mrs H G C Chuah
Chairman	Mr M J Hogg
Accountants	Community 360 Winsley's House High Street Colchester Essex, CO1 1UG
Bankers	HSBC High Street Colchester CO1 1DQ

ST ANNE'S COMMUNITY HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of St Anne's Community Hall Association for the year ended 31 March 2024 which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

David Courtier FMAAT AATQB for and on behalf of:
Community360 
Winsley's House, High Street, Colchester, Essex

Date 26/04/2024

ST ANNE'S COMMUNITY HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
<u>Incoming resources</u>						
Incoming resources from generating funds:						
Donations and legacies	2	-	-	1,660	1,660	1,250
Income from Charitable activities	3	72,504	-	23,090	95,594	83,888
Total income and endowments		<u>72,504</u>	<u>-</u>	<u>24,750</u>	<u>97,254</u>	<u>85,138</u>
<u>Expenditure on Charitable activities</u>						
Charitable activities	4	69,437	-	17,801	87,238	72,581
Cost of raising funds		1,418	-	-	1,418	-
Total resources expended		<u>70,855</u>	<u>-</u>	<u>17,801</u>	<u>88,656</u>	<u>72,581</u>
Net income/(expenditure)		<u>1,650</u>	<u>-</u>	<u>6,949</u>	<u>8,599</u>	<u>12,557</u>
Transfers between funds		-	-	-	-	-
Total funds brought forward		90,558	12,000	9,671	112,229	99,673
Total funds carried forward		<u><u>92,208</u></u>	<u><u>12,000</u></u>	<u><u>16,620</u></u>	<u><u>120,828</u></u>	<u><u>112,229</u></u>

The notes on pages 5 - 10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	6	3,170	4,227
Current assets			
Debtors	7	2,067	2,080
Cash at bank and in hand		117,914	107,398
		<u>119,980</u>	<u>109,478</u>
Creditors:			
amounts falling due within one year	8	<u>2,322</u>	<u>1,475</u>
Net current assets		117,658	108,003
Net assets		<u><u>120,828</u></u>	<u><u>112,229</u></u>
Funds			
Restricted funds	9	16,620	9,671
Unrestricted funds	10	92,208	90,558
Designated Funds	10	12,000	12,000
		<u><u>120,828</u></u>	<u><u>112,229</u></u>


For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed  Date 24-7-24
Mr M J Hogg, Chairperson

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

St Anne's Community Hall Association is a private company limited by guarantee incorporated in England and Wales. The registered office is The Oak Tree Centre, 252 Harwich Road, Colchester Essex, CO4 3DH.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in (FRS 102) accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in the UK and Republic of Ireland (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Fixtures, fittings and equipment	25% on written down value
Buildings additions and improvement	10% on written down value

1.6 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least the next twelve months. There are no material uncertainties, thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.7 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

1.8 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income and or capital gains within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Donations and legacies

	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Donations	-	-	1,660	1,660	1,250
	<u>-</u>	<u>-</u>	<u>1,660</u>	<u>1,660</u>	<u>1,250</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3 Income from charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£	£
Bar takings	1,547	-	-	1,547	1,693
Hall hire income	68,390	-	90	68,480	63,911
Solar panel	2,304	-	-	2,304	2,383
Other income	54	-	-	54	82
Grants:	-	-	-	-	-
Colchester Borough Council	-	-	-	-	-
Salt & Salt Bin	-	-	-	-	300
Food Bags	-	-	1,250	1,250	3,100
CCTV	-	-	1,000	1,000	-
Planting	-	-	300	300	-
Tables	-	-	-	-	1,400
Fun Day	-	-	1,728	1,728	1,377
Youth Club	-	-	-	-	1,200
EALC	-	-	1,180	1,180	-
Youth Club	-	-	13,292	13,292	1,585
Essex Association	-	-	2,000	2,000	5,000
Essex B & G	-	-	-	-	1,811
Window fund	-	-	1,500	1,500	-
Waitrose	-	-	750	750	-
Bank interest receivable	209	-	-	209	46
	72,504	-	23,090	95,594	83,888

4 Resources expended on charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£	£
Caretaker	6,215	-	1,859	8,074	7,882
Equipment, fixtures & fittings	3,087	-	1,618	4,705	3,258
Bar costs	833	-	-	833	478
Deposit refunds	54	-	-	54	-
Repairs & maintenance	12,110	-	273	12,383	18,498
Ground rent	-	-	-	-	840
Cleaning & hygiene	5,623	-	-	5,623	5,738
Insurance	3,095	-	-	3,095	2,603
Waste disposal	1,908	-	-	1,908	1,403
Legal & professional	4,280	-	45	4,325	1,064
Consultancy fees (CHIP)	11,000	-	-	11,000	11,000
Utilities	17,829	-	-	17,829	8,288
Honorarium	700	-	-	700	650
Telephone, postage and stationery	941	-	56	997	805
Activities	119	-	13,136	13,255	6,218
Depreciation	1,057	-	-	1,057	1,409
Sundry	587	-	814	1,401	2,447
	69,437	-	17,801	87,238	72,581

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

5 Staff costs

	2024 Total £	2023 Total £
Caretaker	<u>8,074</u>	<u>7,882</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Restricted building additions & improvements £	Total £
Cost			
As at 1 April 2023	65,196	22,674	87,870
Additions	-	-	-
As at 31 March 2024	<u>65,196</u>	<u>22,674</u>	<u>87,870</u>
Depreciation			
As at 1 April 2023	60,970	22,674	83,644
Charge for the year	1,057	-	1,057
At 31 March 2024	<u>62,027</u>	<u>22,674</u>	<u>84,701</u>
Net book values			
At 31 March 2024	<u>3,170</u>	<u>-</u>	<u>3,170</u>
At 31 March 2023	<u>4,226</u>	<u>-</u>	<u>4,226</u>

7 Debtors

	2024 Total £	2023 Total £
Trade debtors	2,067	2,080
	<u>2,067</u>	<u>2,080</u>

8 Creditors: amounts falling due within one year

	2024 Total £	2023 Total £
Accruals	2,322	1,475
	<u>2,322</u>	<u>1,475</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

<u>MOVEMENT IN FUNDS</u>	At 01/04/23 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/24 £
9 Restricted funds					
Colchester Borough Housing-Youth Club	500	-	500	-	-
Colchester City Council - Christmas Lunch	746	-	-	(746)	-
Colchester City Council - Tables	645	-	-	-	645
Colchester Borough Homes - Fun Day	-	1,728	1,728	-	-
Colchester City Council - Locality Budget	247	-	-	-	247
Colchester City Council - Food Bags	2,008	2,250	-	840	5,098
Colchester City Council - CCTV	-	1,000	-	-	1,000
Colchester City Council - Salt & Salt Bin	191	-	-	-	191
Colchester City Council - Tree Planting	725	300	-	-	1,025
Essex County Council	94	-	-	(94)	-
EALC	-	1,680	939	-	741
EYCVS	-	9,288	6,925	-	2,363
King Coles Kittens	-	1,364	1,279	(85)	-
Window fund	-	1,500	-	-	1,500
Waitrose	-	750	305	-	445
Youth Club	-	2,865	1,155	85	1,795
ASDA - Quilting Club	389	-	160	-	229
Essex Association	4,126	2,025	4,801	-	1,350
	9,671	24,750	17,792	-	16,629

<u>MOVEMENT IN FUNDS</u>	At 01/04/23 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/24 £
10 Unrestricted funds	89,547	72,504	70,855	1,011	91,197
Designated funds	12,000	-	-	-	12,000
Restricted	10,682	24,750	17,801	-	17,631
Total	112,229	97,254	88,656	1,011	120,828

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

The transfer between EGBC Youth Worker has been made as the expense was incurred in the previous year before payment had been received and unrestricted funds incurred the expense.

11 Key staff

No key staff were employed during the year.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

12. Comparative note with previous years Statement of Financial Activity

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	750		500	1,250
Income from Charitable activities	3	69,700		14,188	83,888
Total income and endowments		<u>70,450</u>	<u>-</u>	<u>14,688</u>	<u>85,138</u>
Resources expended					
Charitable activities	5	65,093		7,488	72,581
Cost of raising funds					-
Total resources expended		<u>65,093</u>	<u>-</u>	<u>7,488</u>	<u>72,581</u>
Net income/(expense) for the year		5,357	-	7,200	12,557
Transfers between funds		1,011		(1,011)	
Total funds brought forward		84,191	12,000	3,482	99,673
Total funds carried forward		<u>90,559</u>	<u>12,000</u>	<u>9,671</u>	<u>112,229</u>

St. Anne's Community Hall Association



Annual Report 2023-2024

Charity no. 1126177 Company No. 06105057

The Oak Tree Centre
252 Harwich Road
Colchester
CO4 3DH



St. Anne's Community Hall Association



Trustees' Annual Report

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2024

1. Legal and Administrative information

Governing document

Constitution of the ST. ANNE'S COMMUNITY HALL ASSOCIATION adopted on 14th February 2007.

Objects of the Charity and Company

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF ST. ANNE'S POLITICAL WARD AND ST. ANNE'S PARISH WARD COLCHESTER, ESSEX (HEREINAFTER CALLED THE AREA OF BENEFIT) AND THE WIDER COMMUNITY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE 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 AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

Specific investment powers

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



Registered Office

The Oak Tree Centre, 252 Harwich road, Colchester, Essex CO4 3DH

Charity number

1126177

Company number

06105057

Professional advisers

- **Bankers:**

HSBC. High Street, Colchester

Lloyds Bank

United Trust Savings Bank

- **Accountancy services:**

Community 360, Winsley's House, High Street, Colchester.

- **Independent examiner:**

Community 360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Michael Hogg

Helen Chuah

Jackie Bowis

Paul Smith

Melvin White

Natalie Sommers

Name of person entitled to appoint any charity trustee:

All trustees

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

The Oak Tree Centre, 252 Harwich Road, Colchester CO4 3DH

01206 870266 - stannes@community-centre.org.uk

Company Directors and Charity Trustees: Mike Hogg, Helen Chuah, Jackie Bowis.

Registered Charity No. 1126177. Limited Company No. 06105057



St. Anne's Community Hall Association



2. Chair's Report

Yet again we finish our financial year on a positive note, having continued our work as a true community facility.

Our engagement with those residents living in our area of benefit and working with others we continue to support those in need of both a base and the use of our facilities.

The Oaktree Centre Food Bank Distribution to over 70 families via our trustees and local schools, continues to provide much needed help to families at a financial low ebb .

Our heartfelt thanks to Essex County Council, Colchester City Council, Colchester Borough Homes and our City Councillors for their continued financial support. We are proud of our achievements in particular of the establishment of our two Monday and Friday evenings youth clubs working with Essex Boys and Girls clubs and a dedicated team of volunteers.

With the help of our Management body, Trustees ,City Councillors and volunteers we look to move forward into our new financial year in the same positive fashion.

Regards

Mike Hogg
Chairman and Trustee

3. Invest powers and policy

In furtherance of the said objects, but not otherwise, the Charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



4. Activities and Achievements

Public Benefit

We are pleased to present the end of year accounts which reflect another successful year in offering services to our area of benefit and the wider community that demonstrate our continued success and financial stability.

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit.

Our focus remains to provide low cost or free recreational, healthy and educational activities for our area of benefit and the wider community. This included children's fitness classes and youth clubs.

Our long term strategy to increase our services and improve our facilities continues unabated.

For the following year we will be focused on rebuilding our bookings and ensuring the centre becomes a bustling hub for our residents once again with the help of Community Halls in Partnership.

5. Financial information

Funding

We would like to thank our funders and supporters:

- Colchester Borough Council Councillors – Locality Budget
- Colchester Borough Homes
- Waitrose Colchester
- Essex Association for Local Councils
- Essex Boys and Girls Club
- King Coles Kittens
- Essex Council for Voluntary Youth Services



St. Anne's Community Hall Association



Income

Income is from hall hire, fundraising grants and donations and totals £95,894.

Reserves Policy

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

St Anne's Community Hall Association requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. Our Charity financial reserves are currently £12,000.00.
5. Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserve.



St. Anne's Community Hall Association



Plans for Future Year

This year we are planning the following:

- Implement another successful St Anne's Fun Day in August 2024. This will be a free event for our local residents offering free refreshments, free entertainment and free local information.
- Continue to ensure the Youth Club is a thriving hub for the young people of St Anne's and surrounding wards.
- Become a "Jack Petchey" Youth Club to further enhance the opportunities for our young people.
- Provide food bags to the local schools within our Wards. The Schools will determine which families are in need within the area to ensure we get these much needed items to the right people.
- Seek employment of a new Site Facilitator to step into the role at the Community Hall when Cllr Mike Hogg retires.
- Work on improving energy efficiency within the centre to reduce our outgoings and make an impact on the environment.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation



St. Anne's Community Hall Association



Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

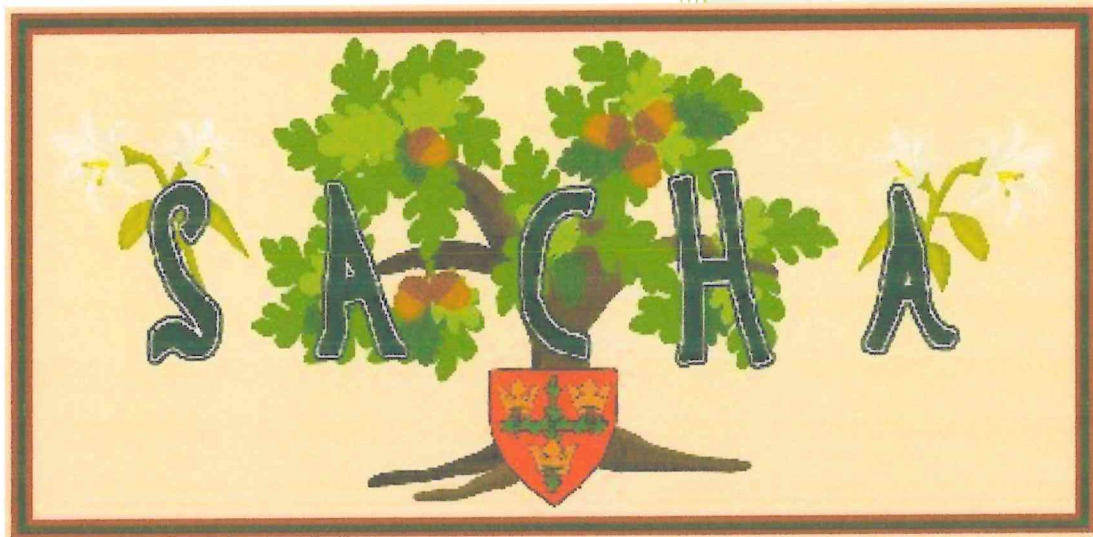
Mike Hogg
Chairman

ST. ANNE'S COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1126177

Accounts

St. Anne's Community Hall Association



Annual Report 2022-2023

Charity no. 1126177 Company No. 06105057

The Oak Tree Centre
252 Harwich Road
Colchester
CO4 3DH



St. Anne's Community Hall Association



Trustees' Annual Report

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2023

1. Legal and Administrative information

Governing document

Constitution of the ST. ANNE'S COMMUNITY HALL ASSOCIATION adopted on 14th February 2007.

Objects of the Charity and Company

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF ST. ANNE'S POLITICAL WARD AND ST. ANNE'S PARISH WARD COLCHESTER, ESSEX (HEREINAFTER CALLED THE AREA OF BENEFIT) AND THE WIDER COMMUNITY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE 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 AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;

(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

Specific investment powers

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



Registered Office

The Oak Tree Centre, 252 Harwich road, Colchester, Essex CO4 3DH

Charity number

1126177

Company number

06105057

Professional advisers

- **Bankers:**
HSBC. North Station Road, Colchester
Lloyds Bank
- **Accountancy services:**
Community 360, Winsley's House, High Street, Colchester.
- **Independent examiner:**
Community 360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Michael Hogg
Helen Chuah
Jackie Bowis
Paul Smith
Melvin White

Name of person entitled to appoint any charity trustee:

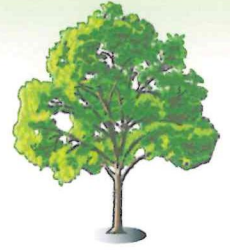
All trustees

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction



St. Anne's Community Hall Association



2. Chair's Report

The establishment of our Food Bags to our four local schools and a list of local residents have seen us supporting approximately 70 families across our area of benefit. This has made a real difference to residents that are struggling in the current cost of living crisis and we are well positioned with funding and volunteers to see this project through the next financial year.

We are maintaining a good level of hall hire and currently subsidise the local youth club so that it can continue to thrive. The Youth Club is consistently full and shows that there is a need in our wards for this to continue.

The continued financial support of Colchester Council, Essex County Council and Colchester Borough Homes along with our Ward Councillors and their locality budgets means that we are well placed to meet new challenges going forward. My personal thanks go to our manager and team without whose support the association could not function and meet our commitment to the community.

Mike Hogg
Chairman
St Anne's Community Hall Association

3. Invest powers and policy

In furtherance of the said objects, but not otherwise, the Charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



4. Activities and Achievements

Public Benefit

We are pleased to present the end of year accounts which reflect another successful year in offering services to our area of benefit and the wider community that demonstrate our continued success and financial stability.

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit.

Our focus remains to provide low cost or free recreational, healthy and educational activities for our area of benefit and the wider community. This included children's fitness classes and youth clubs.

Our long term strategy to increase our services and improve our facilities continues unabated.

For the following year we will be focused on rebuilding our bookings and ensuring the centre becomes a bustling hub for our residents once again with the help of Community Halls in Partnership.

5. Financial information

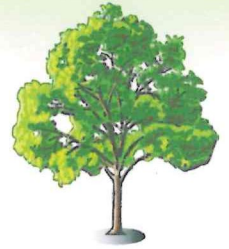
Funding

We would like to thank our funders and supporters:

- Colchester Borough Council Councillors – Locality Budget
- Colchester Borough Homes
- Waitrose Colchester
- Essex Association for District Councils
- Essex Boys and Girls Club
- Harwich Road Co-op



St. Anne's Community Hall Association



Income

Income is from hall hire, fundraising grants and donations and totals £85.138.

Reserves Policy

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

St Anne's Community Hall Association requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. Our Charity financial reserves are currently £12,000.00.
5. Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserve.



St. Anne's Community Hall Association



Plans for Future Year

This year we are planning the following:

- Implement another successful St Anne's Fun Day in August 2023. This will be a free event for our local residents offering free refreshments, free entertainment and free local information.
- Provide a Christmas party for the younger residents of St Anne's working alongside Essex Boys and Girls Club and Active Essex. This will be a free event for our young residents.
- Continue the successful return of the Youth Club including offering the children hot food every Friday evening.
- Provide Christmas food bags to the local the residents of Fairfield Gardens and Mary Frank House.
- Seek employment of a new Site Facilitator to step into the role at the Community Hall when Cllr Mike Hogg retires.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation



St. Anne's Community Hall Association



Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

A handwritten signature in black ink that reads "Mike Hogg".

Mike Hogg
Chairman

ST ANNE'S COMMUNITY HALL ASSOCIATION

Charity number 1126177
Company registration number 06105057

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**



ST ANNE'S COMMUNITY HALL ASSOCIATION

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ST ANNE'S COMMUNITY HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Charity number	1126177
Company registration number	06105057
Business address	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH 01206 619298/870266
Registered Office	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH
Trustees	Mr M J Hogg Mrs J E Bowis Mrs H G C Chuah Mr P Smith Mr M White
Secretary	Mrs H G C Chuah
Chairman	Mr M J Hogg
Accountants	Community 360 Winsley's House High Street Colchester Essex, CO1 1UG
Bankers	HSBC North Station Road Colchester CO1 1SY

ST ANNE'S COMMUNITY HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of St Anne's Community Hall Association for the year ended 31 March 2023 which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 22 November 2023

ST ANNE'S COMMUNITY HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £	2022 Total £
<u>Incoming resources</u>						
Incoming resources from generating funds:						
Donations and legacies	2	750	-	500	1,250	555
Income from Charitable activities	3	69,700	-	14,188	83,888	77,801
Total income and endowments		70,450	-	14,688	85,138	78,356
<u>Expenditure on Charitable activities</u>						
Charitable activities	4	65,093	-	7,488	72,581	67,293
Cost of raising funds		-	-	-	-	281
Total resources expended		65,093	-	7,488	72,581	67,574
Net income/(expenditure)		5,356	-	7,200	12,556	10,782
Transfers between funds		1,011	-	(1,011)	-	-
Total funds brought forward		84,191	12,000	3,482	99,673	88,891
Total funds carried forward		90,558	12,000	9,671	112,229	99,673

The notes on pages 5 - 10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	6	4,227	5,635
Current assets			
Debtors	7	2,080	3,882
Cash at bank and in hand		107,398	91,460
		<u>109,478</u>	<u>95,342</u>
Creditors:			
amounts falling due within one year	8	<u>1,475</u>	<u>1,304</u>
Net current assets		108,003	94,038
Net assets		<u>112,229</u>	<u>99,673</u>
Funds			
Restricted funds	9	9,671	3,482
Unrestricted funds	10	90,558	84,191
Designated Funds	10	12,000	12,000
		<u>112,229</u>	<u>99,673</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed Mr M J Hogg Date 14-11-23
Mr M J Hogg, Chairperson

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

St Anne's Community Hall Association is a private company limited by guarantee incorporated in England and Wales. The registered office is The Oak Tree Centre, 252 Harwich Road, Colchester Essex, CO4 3DH.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in (FRS 102) accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in the UK and Republic of Ireland (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Fixtures, fittings and equipment	25% on written down value
Buildings additions and improvement	10% on written down value

1.6 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least the next twelve months. There are no material uncertainties, thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.7 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

1.8 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income and or capital gains within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Donations and legacies

	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £	2022 Total £
Donations	750	-	500	1,250	555
	<u>750</u>	<u>-</u>	<u>500</u>	<u>1,250</u>	<u>555</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3 Income from charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£	£
Bar takings	1,693	-	-	1,693	1,147
Hall hire income	63,911	-	-	63,911	60,887
Solar panel	2,383	-	-	2,383	-
Other income	82	-	-	82	1
Grants:					
Colchester Borough Council					
Salt & Salt Bin	-	-	300	300	-
Food Bags	-	-	3,100	3,100	2,600
Tables	-	-	1,400	1,400	400
Fun Day	-	-	1,377	1,377	-
Youth Club	-	-	1,200	1,200	500
Essex Association	-	-	-	-	1,950
Youth Club	1,585	-	-	1,585	-
Essex Association	-	-	5,000	5,000	-
Essex B & G	-	-	1,811	1,811	5,054
ASDA - Quilting Club	-	-	-	-	500
Furlough	-	-	-	-	4,761
Bank interest receivable	46	-	-	46	1
	69,700	-	14,188	83,888	77,801

4 Resources expended on charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£	£
Caretaker	7,882	-	-	7,882	6,080
Equipment, fixtures & fittings	2,381	-	877	3,258	1,932
Bar costs	478	-	-	478	-
Deposit refunds	-	-	-	-	2,058
Repairs & maintenance	18,223	-	275	18,498	12,066
Ground rent	840	-	-	840	840
Cleaning & hygiene	5,738	-	-	5,738	5,696
Insurance	2,603	-	-	2,603	2,199
Waste disposal	1,403	-	-	1,403	721
Legal & professional	884	-	180	1,064	12,210
Consultancy fees (CHIP)	11,000	-	-	11,000	8,243
Utilities	8,288	-	-	8,288	3,357
Honorarium	650	-	-	650	600
Telephone, postage and stationery	805	-	-	805	492
Activities	1,778	-	4,440	6,218	5,190
Depreciation	1,409	-	-	1,409	-
Sundry	731	-	1,716	2,447	688
Previous year adjustment	-	-	-	-	3,043
	65,093	-	7,488	72,581	65,415

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5 Staff costs

	2023 Total £	2022 Total £
Caretaker	<u>7,882</u>	<u>6,080</u>

Although there are caretaker costs, this member of staff is not employed by St Anne's Community Hall Association, he is self employed.

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Restricted building additions & improvements £	Total £
Cost			
As at 1 April 2022	65,196	22,674	87,870
Additions	-	-	-
As at 31 March 2023	<u>65,196</u>	<u>22,674</u>	<u>87,870</u>
Depreciation			
As at 1 April 2022	59,561	22,674	82,235
Charge for the year	1,409	-	1,409
At 31 March 2023	<u>60,970</u>	<u>22,674</u>	<u>83,644</u>
Net book values			
At 31 March 2023	<u>4,227</u>	-	<u>4,227</u>
At 31 March 2022	<u>5,635</u>	-	<u>5,635</u>

7 Debtors

	2023 Total £	2022 Total £
Trade debtors	<u>2,080</u>	<u>3,882</u>
	<u>2,080</u>	<u>3,882</u>

8 Creditors: amounts falling due within one year

	2023 Total £	2022 Total £
Accruals	<u>1,475</u>	<u>1,304</u>
	<u>1,475</u>	<u>1,304</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

<u>MOVEMENT IN FUNDS</u>	At 01/04/22 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/23 £
9 Restricted funds					
Colchester Borough Housing-Youth Club	63	1,200	763	-	500
Colchester Borough Council - Christmas Lunch	746	-	-	-	746
Colchester Borough Council - Tables	-	1,400	755	-	645
Colchester Borough Homes - Fun Day Colchester Borough Council - Locality Budget	- 247	1,377	1,377	-	- 247
Colchester Borough Council - Food Bags Colchester Borough Council - Salt & Salt Bin	973 -	3,100 300	2,065 109	-	2,008 191
Colchester Borough Council - Tree Planting	500	500	275	-	725
Essex County Council	94	-	-	-	94
EBGC - Youth Worker	-	1,011	-	(1,011)	-
EBGC - Summer Provision	-	800	800	-	-
ASDA - Quilting Club	389	-	-	-	389
Essex Association	471	5,000	1,345	-	4,126
	3,482	14,688	7,488	(1,011)	9,671

<u>MOVEMENT IN FUNDS</u>	At 01/04/22 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/23 £
10 Unrestricted funds	84,191	70,450	65,093	1,011	89,547
Designated funds	12,000	-	-	-	12,000
Restricted	3,482	14,688	7,488	-	10,682
Total	99,673	85,138	72,581	1,011	112,229

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

The transfer between EGBC Youth Worker has been made as the expense was incurred in the previous year before payment had been received and unrestricted funds incurred the expense.

11 Key staff

No key staff were employed during the year.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

12. Comparative note with previous years Statement of Financial Activity

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	5		550	555
Income from Charitable activities	3	66,798		11,004	77,801
Total income and endowments		<u>66,803</u>	<u>-</u>	<u>11,554</u>	<u>78,356</u>
Resources expended					
Charitable activities	5	55,337		11,956	67,293
Cost of raising funds				281	281
Total resources expended		<u>55,337</u>	<u>-</u>	<u>12,237</u>	<u>67,574</u>
Net income/(expense) for the year		11,466	-	(683)	10,782
Total funds brought forward		72,726	12,000	4,165	88,891
Total funds carried forward		<u>84,192</u>	<u>12,000</u>	<u>3,482</u>	<u>99,673</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

Charity number 1126177
Company registration number 06105057

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**



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Independent examiner's statement

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- 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 22 November 2023

ST ANNE'S COMMUNITY HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £	2022 Total £
<u>Incoming resources</u>						
Incoming resources from generating funds:						
Donations and legacies	2	750	-	500	1,250	555
Income from Charitable activities	3	69,700	-	14,188	83,888	77,801
Total income and endowments		70,450	-	14,688	85,138	78,356
<u>Expenditure on Charitable activities</u>						
Charitable activities	4	65,093	-	7,488	72,581	67,293
Cost of raising funds		-	-	-	-	281
Total resources expended		65,093	-	7,488	72,581	67,574
Net income/(expenditure)		5,356	-	7,200	12,556	10,782
Transfers between funds		1,011	-	(1,011)	-	-
Total funds brought forward		84,191	12,000	3,482	99,673	88,891
Total funds carried forward		90,558	12,000	9,671	112,229	99,673

The notes on pages 5 - 10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	6	4,227	5,635
Current assets			
Debtors	7	2,080	3,882
Cash at bank and in hand		107,398	91,460
		<u>109,478</u>	<u>95,342</u>
Creditors:			
amounts falling due within one year	8	<u>1,475</u>	<u>1,304</u>
Net current assets		108,003	94,038
Net assets		<u>112,229</u>	<u>99,673</u>
Funds			
Restricted funds	9	9,671	3,482
Unrestricted funds	10	90,558	84,191
Designated Funds	10	12,000	12,000
		<u>112,229</u>	<u>99,673</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed Mr M J Hogg Date 14-11-23
Mr M J Hogg, Chairperson

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

St Anne's Community Hall Association is a private company limited by guarantee incorporated in England and Wales. The registered office is The Oak Tree Centre, 252 Harwich Road, Colchester Essex, CO4 3DH.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in (FRS 102) accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in the UK and Republic of Ireland (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Fixtures, fittings and equipment	25% on written down value
Buildings additions and improvement	10% on written down value

1.6 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least the next twelve months. There are no material uncertainties, thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.7 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

1.8 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income and or capital gains within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Donations and legacies

	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £	2022 Total £
Donations	750	-	500	1,250	555
	<u>750</u>	<u>-</u>	<u>500</u>	<u>1,250</u>	<u>555</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3 Income from charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£	£
Bar takings	1,693	-	-	1,693	1,147
Hall hire income	63,911	-	-	63,911	60,887
Solar panel	2,383	-	-	2,383	-
Other income	82	-	-	82	1
Grants:					
Colchester Borough Council					
Salt & Salt Bin	-	-	300	300	-
Food Bags	-	-	3,100	3,100	2,600
Tables	-	-	1,400	1,400	400
Fun Day	-	-	1,377	1,377	-
Youth Club	-	-	1,200	1,200	500
Essex Association	-	-	-	-	1,950
Youth Club	1,585	-	-	1,585	-
Essex Association	-	-	5,000	5,000	-
Essex B & G	-	-	1,811	1,811	5,054
ASDA - Quilting Club	-	-	-	-	500
Furlough	-	-	-	-	4,761
Bank interest receivable	46	-	-	46	1
	69,700	-	14,188	83,888	77,801

4 Resources expended on charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£	£
Caretaker	7,882	-	-	7,882	6,080
Equipment, fixtures & fittings	2,381	-	877	3,258	1,932
Bar costs	478	-	-	478	-
Deposit refunds	-	-	-	-	2,058
Repairs & maintenance	18,223	-	275	18,498	12,066
Ground rent	840	-	-	840	840
Cleaning & hygiene	5,738	-	-	5,738	5,696
Insurance	2,603	-	-	2,603	2,199
Waste disposal	1,403	-	-	1,403	721
Legal & professional	884	-	180	1,064	12,210
Consultancy fees (CHIP)	11,000	-	-	11,000	8,243
Utilities	8,288	-	-	8,288	3,357
Honorarium	650	-	-	650	600
Telephone, postage and stationery	805	-	-	805	492
Activities	1,778	-	4,440	6,218	5,190
Depreciation	1,409	-	-	1,409	-
Sundry	731	-	1,716	2,447	688
Previous year adjustment	-	-	-	-	3,043
	65,093	-	7,488	72,581	65,415

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5 Staff costs

	2023 Total £	2022 Total £
Caretaker	<u>7,882</u>	<u>6,080</u>

Although there are caretaker costs, this member of staff is not employed by St Anne's Community Hall Association, he is self employed.

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Restricted building additions & improvements £	Total £
Cost			
As at 1 April 2022	65,196	22,674	87,870
Additions	-	-	-
As at 31 March 2023	<u>65,196</u>	<u>22,674</u>	<u>87,870</u>
Depreciation			
As at 1 April 2022	59,561	22,674	82,235
Charge for the year	1,409	-	1,409
At 31 March 2023	<u>60,970</u>	<u>22,674</u>	<u>83,644</u>
Net book values			
At 31 March 2023	<u>4,227</u>	<u>-</u>	<u>4,227</u>
At 31 March 2022	<u>5,635</u>	<u>-</u>	<u>5,635</u>

7 Debtors

	2023 Total £	2022 Total £
Trade debtors	<u>2,080</u>	<u>3,882</u>
	<u>2,080</u>	<u>3,882</u>

8 Creditors: amounts falling due within one year

	2023 Total £	2022 Total £
Accruals	<u>1,475</u>	<u>1,304</u>
	<u>1,475</u>	<u>1,304</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

<u>MOVEMENT IN FUNDS</u>	At 01/04/22 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/23 £
9 Restricted funds					
Colchester Borough Housing-Youth Club	63	1,200	763	-	500
Colchester Borough Council - Christmas Lunch	746	-	-	-	746
Colchester Borough Council - Tables	-	1,400	755	-	645
Colchester Borough Homes - Fun Day Colchester Borough Council - Locality Budget	- 247	1,377	1,377	-	- 247
Colchester Borough Council - Food Bags Colchester Borough Council - Salt & Salt Bin	973 -	3,100 300	2,065 109	-	2,008 191
Colchester Borough Council - Tree Planting	500	500	275	-	725
Essex County Council	94	-	-	-	94
EBGC - Youth Worker	-	1,011	-	(1,011)	-
EBGC - Summer Provision	-	800	800	-	-
ASDA - Quilting Club	389	-	-	-	389
Essex Association	471	5,000	1,345	-	4,126
	3,482	14,688	7,488	(1,011)	9,671

<u>MOVEMENT IN FUNDS</u>	At 01/04/22 £	Incoming resources £	Outgoing resources £	Transfers £	At 31/03/23 £
10 Unrestricted funds	84,191	70,450	65,093	1,011	89,547
Designated funds	12,000	-	-	-	12,000
Restricted	3,482	14,688	7,488	-	10,682
Total	99,673	85,138	72,581	1,011	112,229

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

The transfer between EGBC Youth Worker has been made as the expense was incurred in the previous year before payment had been received and unrestricted funds incurred the expense.

11 Key staff

No key staff were employed during the year.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

12. Comparative note with previous years Statement of Financial Activity

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	5		550	555
Income from Charitable activities	3	66,798		11,004	77,801
Total income and endowments		<u>66,803</u>	<u>-</u>	<u>11,554</u>	<u>78,356</u>
Resources expended					
Charitable activities	5	55,337		11,956	67,293
Cost of raising funds				281	281
Total resources expended		<u>55,337</u>	<u>-</u>	<u>12,237</u>	<u>67,574</u>
Net income/(expense) for the year		11,466	-	(683)	10,782
Total funds brought forward		72,726	12,000	4,165	88,891
Total funds carried forward		<u>84,192</u>	<u>12,000</u>	<u>3,482</u>	<u>99,673</u>

ST. ANNE'S COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1126177

Accounts

ST ANNE'S COMMUNITY HALL ASSOCIATION

Charity number 1126177
Company registration number 06105057

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**



ST ANNE'S COMMUNITY HALL ASSOCIATION

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ST ANNE'S COMMUNITY HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Charity number	1126177
Company registration number	06105057
Business address	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH 01206 619298/870266
Registered Office	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH
Trustees	Mr M J Hogg Mrs J E Bowis Mrs H G C Chuah Mr P Smith Mr M White
Secretary	Mrs H G C Chuah
Chairman	Mr M J Hogg
Accountants	Community 360 Winsley's House High Street Colchester Essex, CO1 1UG
Bankers	HSBC North Station Road Colchester CO1 1SY

ST ANNE'S COMMUNITY HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of St Anne's community Hall Association for the year ended 31 March 2022 which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date

08/12/2022

ST ANNE'S COMMUNITY HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
<u>Incoming resources</u>						
Incoming resources from generating funds:						
Donations and legacies	2	5	-	550	555	-
Income from Charitable activities	3	66,798	-	11,004	77,801	47,080
Total income and endowments		66,803	-	11,554	78,356	47,080
<u>Expenditure on Charitable activities</u>						
Charitable activities	5	55,337	-	11,956	67,293	70,463
Cost of raising funds		-	-	281	281	-
Total resources expended		55,337	-	12,237	67,574	70,463
Net income/(expenditure)		11,465	-	(683)	10,782	(23,383)
Total funds brought forward		72,726	12,000	4,165	88,891	112,274
Total funds carried forward		84,191	12,000	3,482	99,673	88,891

The notes on pages 5 - 10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	6	5,635	7,514
Current assets			
Debtors	7	3,882	1,342
Cash at bank and in hand		91,460	80,318
		<u>95,342</u>	<u>81,660</u>
Creditors:			
amounts falling due within one year	8	1,304	282
		<u>94,038</u>	<u>81,378</u>
Net current assets			
Net assets		<u>99,673</u>	<u>88,891</u>
Funds			
Restricted funds	9	3,482	4,165
Unrestricted funds	10	84,191	72,726
Designated Funds	10	12,000	12,000
		<u>99,673</u>	<u>88,891</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed  Date 7-12-22
Mr M J Hogg, Chairperson

The notes on pages 5-10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

St Anne's Community Hall Association is a private company limited by guarantee incorporated in England and Wales. The registered office is The Oak Tree Centre, 252 Harwich Road, Colchester Essex, CO4 3DH.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in (FRS 102) accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in the UK and Republic of Ireland (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Fixtures, fittings and equipn -	25% on written down value
Buildings additions and imp -	10% on written down value

1.6 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for at least the next twelve months, having considered the ongoing impact of Covid-19. There are no material uncertainties, thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.7 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements in the financial statements.

2 Donations and legacies

	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Donations	5	-	550	555	-
	<u>5</u>	<u>-</u>	<u>550</u>	<u>555</u>	<u>-</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

3 Income from charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£	£
Bar takings	1,147	-	-	1,147	-
Hall hire income	60,887	-	-	60,887	24,465
Other income	1	-	-	1	-
Grants:					
Colchester Borough Council					
Shed	-	-	-	-	500
Food Bags	-	-	2,600	2,600	-
Christmas Lunch	-	-	400	400	600
Maintenance Work	-	-	-	-	760
Youth Club	-	-	500	500	-
Covid 19	-	-	-	-	16,334
Essex	-	-	1,950	1,950	500
Waitrose	-	-	-	-	333
Essex County Council	-	-	-	-	2,500
Essex B & G	-	-	5,054	5,054	-
ASDA - Quilting Club	-	-	500	500	-
Furlough	4,761	-	-	4,761	1,088
Bank interest receivable	1	-	-	1	-
	66,798	-	11,004	77,801	47,080

4 Resources expended on charitable activities

	Unrestricted funds	Designated funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£	£
Caretaker wages	5,881	-	199	6,080	5,589
Equipment, fixtures & fittings	1,821	-	111	1,932	1,675
Deposit refunds	2,058	-	-	2,058	-
Repairs & maintenance	12,066	-	-	12,066	23,684
Ground rent	840	-	-	840	700
Cleaning & hygiene	5,362	-	334	5,696	4,830
Insurance	2,199	-	-	2,199	2,900
Waste disposal	721	-	-	721	1,751
Legal & professional	14,426	-	6,027	20,453	5,451
Utilities	3,357	-	-	3,357	14,255
Honorarium	600	-	-	600	600
Telephone, postage and stationery	492	-	-	492	520
Activities	426	-	4,764	5,190	4,620
Depreciation	1,878	-	-	1,878	2,505
Sundry	167	-	521	688	-
Previous year adjustment	3,043	-	-	3,043	-
Security	-	-	-	-	1,385
	55,337	-	11,956	67,293	70,463

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

5 Staff costs

	2022 Total £	2021 Total £
Caretaker wages	<u>6,080</u>	<u>5,589</u>

Although there are caretaker wages, this member of staff is not employed by St Anne's Community Hall Association, he is self employed.

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Restricted building additions & improvements £	Total £
Cost			
As at 1 April 2021	65,196	22,674	87,870
Additions	-	-	-
As at 31 March 2022	<u>65,196</u>	<u>22,674</u>	<u>87,870</u>
Depreciation			
As at 1 April 2021	57,683	22,674	80,357
Charge for the year	1,878	-	1,878
At 31 March 2022	<u>59,561</u>	<u>22,674</u>	<u>82,235</u>
Net book values			
At 31 March 2022	<u>5,635</u>	<u>-</u>	<u>5,635</u>
At 31 March 2021	<u>7,514</u>	<u>-</u>	<u>7,514</u>

7 Debtors

	2022 Total £	2021 Total £
Trade debtors	3,882	1,342
Prepayments	-	-
	<u>3,882</u>	<u>1,342</u>

8 Creditors: amounts falling due within one year

	2022 Total £	2021 Total £
Accruals	<u>1,304</u>	<u>282</u>
	<u>1,304</u>	<u>282</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

<u>MOVEMENT IN FUNDS</u>	At 01/04/21 £	Incoming resources £	Outgoing resources £	At 31/03/22 £
9 Restricted funds				
Colchester Borough Housing-Youth Club	530	1,050	1,517	63
Colchester Borough Council - Christmas Lunch	346	400	-	746
Colchester Borough Council - 2020 Fun Day	2,000	-	2,000	-
Colchester Borough Council - Shed	44	-	44	-
Colchester Borough Council - Locality Budget	247	-	-	247
Colchester Borough Council - Food Bags	-	2,600	1,627	973
Colchester Borough Council - Youth Club	7	-	7	-
Colchester Borough Council - Tree Planting	500	-	-	500
Essex County Council	94	-	-	94
Essex B & G	-	5,054	5,054	-
ASDA - Quilting Club	-	500	111	389
Waitrose - Youth Club	333	-	333	-
Essex Association	64	1,950	1,543	471
	4,165	11,554	12,236	3,482
<u>MOVEMENT IN FUNDS</u>	At 01/04/21 £	Incoming resources £	Outgoing resources £	At 31/03/22 £
10 Unrestricted funds	72,726	66,803	55,337	84,191
Designated funds	12,000	-	-	12,000
Restricted	4,165	11,554	12,237	3,482
Total	88,891	78,356	67,574	99,673

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

12 Key staff

No key staff were employed during the year.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

13. Comparative note with previous years Statement of Financial Activity

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £
Incoming resources					
Incoming resources from generating funds:					
Donations and legacies	2	-	-	-	-
Income from Charitable activities	3	41,887	-	5,193	47,080
Income from raising funds		-	-	-	-
Income from Investments	4	-	-	-	-
Total income and endowments		41,887	-	5,193	47,080
Resources expended					
Charitable activities	5	65,855	-	4,608	70,463
Total resources expended		65,855	-	4,608	70,463
Net income/(expense) for the year		(23,968)	-	585	(23,383)
Transfer between projects		1,500	-	(1,500)	-
Total funds brought forward		95,194	12,000	5,080	112,274
Total funds carried forward		72,726	12,000	4,165	88,891

St. Anne's Community Hall Association



Annual Report 2021-2022

Charity no. 1126177 Company No. 06105057

The Oak Tree Centre
252 Harwich Road
Colchester
CO4 3DH



St. Anne's Community Hall Association



Trustees' Annual Report

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2022

1. Legal and Administrative information

Governing document

Constitution of the ST. ANNE'S COMMUNITY HALL ASSOCIATION adopted on 14th February 2007.

Objects of the Charity and Company

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF ST. ANNE'S POLITICAL WARD AND ST. ANNE'S PARISH WARD COLCHESTER, ESSEX (HEREINAFTER CALLED THE AREA OF BENEFIT) AND THE WIDER COMMUNITY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE 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 AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

Specific investment powers

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



Registered Office

The Oak Tree Centre, 252 Harwich road, Colchester, Essex CO4 3DH

Charity number

1126177

Company number

06105057

Professional advisers

- **Bankers:**
HSBC. North Station Road, Colchester
Lloyds Bank
- **Accountancy services:**
Community 360, Winsley's House, High Street, Colchester.
- **Independent examiner:**
Community 360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Michael Hogg
Helen Chuah
Jackie Bowis
Paul Smith
Melvin White

Name of person entitled to appoint any charity trustee:

All trustees

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction



St. Anne's Community Hall Association



2. Chair's Report

We come to the end of what has been an interesting financial year 2021-2022 with our team consolidating our efforts to return our Association to what passes for normalcy these days.

The management body continues to strive to provide an enhanced offer to those living in our area of benefit as per our constitution.

The continued financial support of Colchester Council, Essex County Council and Colchester Borough Homes along with our Ward Councillors and their locality budgets means that we are well placed to meet new challenges going forward. My personal thanks go to our manager and team without whose support the association could not function and meet our commitment to the community.

Mike Hogg
Chairman
St Anne's Community Hall Association

3. Invest powers and policy

In furtherance of the said objects, but not otherwise, the Charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



4. Activities and Achievements

Public Benefit

We are pleased to present the end of year accounts which reflect another successful year in offering services to our area of benefit and the wider community that demonstrate our continued success and financial stability.

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit.

Our focus remains to provide low cost or free recreational, healthy and educational activities for our area of benefit and the wider community. This included children's fitness classes and youth clubs.

Our long term strategy to increase our services and improve our facilities continues unabated.

For the following year we will be focused on rebuilding our bookings and ensuring the centre becomes a bustling hub for our residents once again with the help of Community Halls in Partnership.

5. Financial information

Funding

We would like to thank our funders:

- Colchester Borough Council Councillors – Locality Budget
- Colchester Borough Homes
- Waitrose Colchester
- Asda Colchester

Income

Income is from hall hire, fundraising grants and donations and totals £78,356.



St. Anne's Community Hall Association



Reserves Policy

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

St Anne's Community Hall Association requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. Our Charity financial reserves are currently £12,000.00.
5. Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserve.

6. Plans for Future Year

This year we are planning the following:

- Implement another successful St Anne's Fun Day in August 2022. This will be a free event for our local residents offering free refreshments, free entertainment and free local information.



St Anne's Community Hall Association



- Provide a Christmas party for the younger residents of St Anne's working alongside Essex Boys and Girls Club and Active Essex. This will be a free event for our young residents.
- Provide football sessions to our local teenagers through the Youth Club.
- Continue the successful return of the Youth Club including offering the children hot food every Friday evening.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation

Declaration

I declare, in my capacity of charity trustee, that:
- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Mike Hogg
Chairman

ST. ANNE'S COMMUNITY HALL ASSOCIATION

England & Wales - Charity number 1126177

Accounts

ST ANNE'S COMMUNITY HALL ASSOCIATION

Charity number 1126177
Company registration number 06105057

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2021



ST ANNE'S COMMUNITY HALL ASSOCIATION

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Statement of Financial Activities	3
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Notes to the financial statements	5 - 10

ST ANNE'S COMMUNITY HALL ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

Charity number	1126177
Company registration number	06105057
Business address	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH 01206 619298/870266
Registered Office	The Oak Tree Centre 252 Harwich Road Colchester Essex, CO4 3DH
Trustees	Mr M J Hogg Mrs J E Bowis Mrs H G C Chuah Mr J Larner
Secretary	Mrs H G C Chuah
Chairman	Mr M J Hogg
Accountants	Community 360 Winsley's House High Street Colchester Essex, CO1 1UG
Bankers	HSBC North Station Road Colchester CO1 1SY

ST ANNE'S COMMUNITY HALL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of St Anne's community Hall Association for the year ended 31 March 2021 which are set out on pages 3 to 10.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.


Independent examiner's statement

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex  Date 05/11/2021

ST ANNE'S COMMUNITY HALL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
<u>Incoming resources</u>						
Incoming resources from generating funds:						
Donations and legacies	2	-	-	-	-	-
Income from Charitable activities	3	41,887	-	5,193	47,080	69,057
Income from raising funds		-	-	-	-	233
Income from Investments	4	-	-	-	-	25
Total income and endowments		41,887	-	5,193	47,080	69,315
Expenditure on Charitable activities						
Charitable activities	5	65,855	-	4,608	70,463	61,123
Total resources expended		65,855	-	4,608	70,463	61,123
Net income/(expenditure)		(23,968)	-	585	(23,383)	8,193
Transfer between projects	10	1,500	-	(1,500)	-	-
Total funds brought forward		95,194	12,000	5,080	112,274	104,082
Total funds carried forward		72,726	12,000	4,165	88,891	112,274

The notes on pages 5 - 10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	7,514	10,019
Current assets			
Debtors	8	1,342	5,886
Cash at bank and in hand		80,318	96,652
		<u>81,660</u>	<u>102,538</u>
Creditors:			
amounts falling due within one year	9	282	282
		<u>81,378</u>	<u>102,256</u>
Net current assets		<u>81,378</u>	<u>102,256</u>
Net assets		<u>88,891</u>	<u>112,274</u>
Funds			
Restricted funds	10	4,165	5,080
Unrestricted funds	11	72,726	95,194
Designated Funds	11	12,000	12,000
		<u>88,891</u>	<u>112,274</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

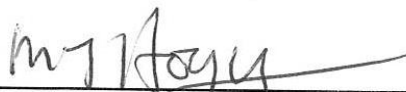
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The directors declare that they have approved the accounts above.

Signed



Mr M J Hogg, Chairperson

Date

5/11/21

The notes on pages 5-10 form an integral part of these financial statements.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in (FRS 102) accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland in the UK and Republic of Ireland (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life. As follows:

Fixtures, fittings and equipment - 25% on written down value

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

2 Donations and legacies

	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Donations	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Income from charitable activities

	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Bar takings	-	-	-	-	280
Hall hire income	24,465	-	-	24,465	62,290
Other income	-	-	-	-	66
Grants:					
Colchester Borough Council					
Shed	-	-	500	500	-
Youth Facilities	-	-	-	-	1,655
Christmas Lunch	-	-	600	600	-
Carpentry & Cladding Work	-	-	-	-	2,122
Maintenance Work	-	-	760	760	510
Fun Day	-	-	-	-	2,000
Salt Bins	-	-	-	-	134
Covid 19	16,334	-	-	16,334	-
Essex Association	-	-	500	500	-
Waitrose	-	-	333	333	-
Essex County Council	-	-	2,500	2,500	-
Furlough	1,088	-	-	1,088	-
	<u>41,887</u>	<u>-</u>	<u>5,193</u>	<u>47,080</u>	<u>69,057</u>

4 Income from Investments

	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Bank interest receivable	-	-	-	-	25
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

5 Resources expended on charitable activities	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Caretaker wages	5,589	-	-	5,589	6,197
Equipment, fixtures & fittings	1,675	-	-	1,675	4,093
Deposit refunds	-	-	-	-	-
Repairs & maintenance	23,684	-	-	23,684	5,781
Ground rent	700	-	-	700	140
Cleaning & hygiene	4,830	-	-	4,830	7,946
Insurance	2,900	-	-	2,900	1,943
Waste disposal	1,751	-	-	1,751	1,129
Legal & professional	5,451	-	-	5,451	10,752
Utilities	14,255	-	-	14,255	8,574
Honorarium	600	-	-	600	300
stationery	520	-	-	520	794
Activities	12	-	4,608	4,620	5,798
Depreciation	2,505	-	-	2,505	7,676
Security	1,385	-	-	1,385	-
	65,855	-	4,608	70,463	61,123

6 Staff costs	2021 Total £	2020 Total £
Caretaker wages	5,589	6,197

7 Tangible fixed assets	Fixtures, fittings and equipment £	Restricted building additions & improvements £	Total £
Cost			
As at 1 April 2020	65,196	22,674	87,870
Additions	-	-	-
As at 31 March 2021	65,196	22,674	87,870
Depreciation			
As at 1 April 2020	55,178	22,674	77,852
Charge for the year	2,505	-	2,505
At 31 March 2021	57,683	22,674	80,357
Net book values			
At 31 March 2021	7,514	-	7,514
At 31 March 2020	10,018	-	10,018

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

8 Debtors

	2021 Total £	2020 Total £
Trade debtors	1,342	4,495
Prepayments	-	1,391
	<u>1,342</u>	<u>5,886</u>

9 Creditors: amounts falling due within one year

	2021 Total £	2020 Total £
Accruals	282	282
	<u>282</u>	<u>282</u>

MOVEMENT IN FUNDS

	At 01/04/20 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31/03/21 £
10 Restricted funds					
Colchester Borough Housing- Youth Club	2,074	-	44	(1,500)	530
Locality Budget Paul Smith	-	-		-	-
Colchester Borough Council - Christmas Lunch	-	600	254	-	346
Colchester Borough Council - Maintenance Work	-	760	760	-	-
Colchester Borough Council - 2020 Fun Day	2,000			-	2,000
Colchester Borough Council - Shed	-	500	456	-	44
Colchester Borough Council - Locality Budget	491		244	-	247
Colchester Borough Council - Youth Club	15	-	8	-	7
Colchester Borough Council - Tree Planting	500	-	-	-	500
Essex County Council	-	2,500	2,406	-	94
Waitrose - Youth Club	-	333	-	-	333
Essex Association	-	500	436	-	64
	<u>5,080</u>	<u>5,193</u>	<u>4,608</u>	<u>(1,500)</u>	<u>4,165</u>

A transfer between funds has been applied as per note 11, capital items were purchased with restricted monies. These items were fully depreciated in this financial year and a small balance was remaining which in real terms have been fully spent.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

<u>MOVEMENT IN FUNDS</u>	At 01/04/20 £	Incoming resources £	Outgoing resources £	Transfer between funds £	At 31/03/21 £
11 Unrestricted funds	95,194	41,887	65,855	1,500	72,726
Designated funds	12,000	-	-		12,000
Restricted	5,080	5,193	4,608	(1,500)	4,165
Total	112,274	47,080	70,463	-	88,891

The restricted funds as reported, are those funds that the trustees may only spend on particular purposes of the charity.

12 Going Concern

The charity is operating on a going concern basis.

13 Key Staff

No key staff were employed during the year.

ST ANNE'S COMMUNITY HALL ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

13. Comparative note with previous years Statement of Financial Activity

	Notes	Unrestricted funds £	Restricted funds £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Donations and legacies	2	-	6,421	6,421
Income from Charitable activities	3	62,636	-	62,636
Income from raising funds		233	-	233
Income from Investments	4	25	-	25
Total income and endowments		62,894	6,421	69,315
Resources expended				
Charitable activities	5	49,614	11,509	61,123
Total resources expended		49,614	11,509	61,123
Net income/(expense) for the year		13,280	(5,088)	8,192
Transfer between projects		1,765	(1,765)	-
Total funds brought forward		92,149	11,933	104,082
Total funds carried forward		107,194	5,080	112,274

St. Anne's Community Hall Association



Annual Report 2020-2021

Charity no. 1126177 Company No. 06105057

The Oak Tree Centre
252 Harwich Road
Colchester
CO4 3DH



St. Anne's Community Hall Association



Trustees' Annual Report

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2021

1. Legal and Administrative information

Governing document

Constitution of the ST. ANNE'S COMMUNITY HALL ASSOCIATION adopted on 14th February 2007.

Objects of the Charity and Company

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF ST. ANNE'S POLITICAL WARD AND ST. ANNE'S PARISH WARD COLCHESTER, ESSEX (HEREINAFTER CALLED THE AREA OF BENEFIT) AND THE WIDER COMMUNITY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE 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 AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

Specific investment powers

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



Registered Office

The Oak Tree Centre, 252 Harwich road, Colchester, Essex CO4 3DH

Charity number

1126177

Company number

06105057

Professional advisers

- **Bankers:**

HSBC. North Station Road, Colchester
Lloyds Bank

- **Accountancy services:**

Community 360, Winsley's House, High Street, Colchester.

- **Independent examiner:**

Community 360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Michael Hogg

Helen Chuah

Jackie Bowis

John Lerner (resigned July 2020)

Paul Smith (Appointed November 2020)

Name of person entitled to appoint any charity trustee:

All trustees

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

The Oak Tree Centre, 252 Harwich Road, Colchester CO4 3DH

01206 870266 - stannes@community-centre.org.uk

Company Directors and Charity Trustees: Mike Hogg, Helen Chuah, Jackie Bowis.

Registered Charity No. 1126177. Limited Company No. 06105057



St. Anne's Community Hall Association



2. Chair's Report

What a year it has been. As from the end of March 2020 the centre has been closed almost continually with the exception of a few months where we were able to open in the Summer 2020 due to the restrictions laid out by the Government following the outbreak of Coronavirus

We are grateful for the support that we have received from government grants which have enabled us to be financially stable this year. We continue to implement our long term vision which is to enhance and offer continued support to a diverse community from an expanding service from the Association using our resources of the Oak Tree Centre and Acorn Hall. I would especially like to thank Colchester Borough Homes, Colchester Centurion Rotary Club, Essex Association and Waitrose, Colchester for their continued support in all that we do as a community resource.

Thanks also go to our management body and volunteers for providing both support and work to fulfill our ambitions.

The youth club has also been closed since March 2020. We are hoping to re-open in the new term starting September 2021. Thank you to all the volunteers that continue to support us to make the Youth Club a thriving hub for young people.

In closing, I would like to thank the team at Community Halls in Partnership and our local residents for their support in making our community hall a continued success.

Mike Hogg
Chairman
St Anne's Community Hall Association

3. Invest powers and policy

In furtherance of the said objects, but not otherwise, the Charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.



St. Anne's Community Hall Association



4. Activities and Achievements

Public Benefit

We are pleased to present the end of year accounts which reflect another successful year in offering services to our area of benefit and the wider community that demonstrate our continued success and financial stability.

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit.

Our focus remains to provide low cost or free recreational, healthy and educational activities for our area of benefit and the wider community. This included children's fitness classes and youth clubs.

Our long term strategy to increase our services and improve our facilities continues unabated.

For the following year we will be focused on rebuilding our bookings and ensuring the centre becomes a bustling hub for our residents once again with the help of Community Halls in Partnership.

5. Financial information

Funding

We would like to thank our funders:

- Colchester Borough Council Councillors – Locality Budget
- Colchester Borough Homes
- Waitrose Colchester
- Colchester Rotary Club



St. Anne's Community Hall Association



Income

Income is from hall hire, fundraising grants and donations and totals £47,080

Reserves Policy

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

St Anne's Community Hall Association requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. Our Charity financial reserves are currently £12,000.00.
5. Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserve.



St. Anne's Community Hall Association



6. Plans for Future Year

This year we are planning the following:

- Implement another successful St Anne's Fun Day in August 2021 which had been kindly funded by Colchester Borough Homes, planned for 2020 but delayed due to Covid . This will be a free event for our local residents offering free refreshments, free entertainment and free local information.
- Provide a Christmas party for the younger residents or St Anne's working alongside Essex Boys and Girls Club and Active Essex. This will be a free event for our young residents.
- Provide boxing sessions to our local teenagers through the Youth Club. This is a much needed project for the area to address the growing problem of "County Lines" and knife crime. St Anne's Youth Club have been awarded separate funding through Essex Community Foundation to complete this. Also postponed from 2020 due to Covid restrictions.
- Re-instate the Youth Club in September 2021.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation



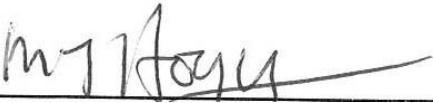
St. Anne's Community Hall Association



Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



5/11/2021

Mike Hogg
Chairman