

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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FOR THE YEAR ENDED 31 MARCH 2024**

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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 Janaury 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		<u>1,418</u>	<u>-</u>	<u>-</u>	<u>1,418</u>	<u>-</u>
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


Mr M J Hogg, Chairperson

Date

24-7-24.

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 (effective 1 January 2019). (Charities SORP (FRS 102)), the Financial Reporting Standard applicable Ireland 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	<u>2,067</u>	<u>2,080</u>
	<u>2,067</u>	<u>2,080</u>

8 Creditors: amounts falling due within one year

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