

# **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

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The trustees are pleased to present their report together with the accounts of the charity for the year ended 31<sup>st</sup> 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](mailto: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

16<sup>th</sup> 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

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

# ST ANNE'S COMMUNITY HALL ASSOCIATION

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

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

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

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### 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

<b>3 Income from charitable activities</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>91,550</b>	<b>-</b>	<b>46,949</b>	<b>138,499</b>	<b>95,594</b>
<b>4 Resources expended on charitable activities</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<b>70,107</b>	<b>-</b>	<b>46,294</b>	<b>116,401</b>	<b>87,238</b>

# 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	-
	<b>22,804</b>	<b>8,074</b>

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

### 6 Tangible fixed assets

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

### 7 Debtors

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

### 8 Creditors: amounts falling due within one year

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

# ST ANNE'S COMMUNITY HALL ASSOCIATION

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

<b><u>MOVEMENT IN FUNDS</u></b>	<b>At 01/04/24 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>Transfers £</b>	<b>At 31/03/25 £</b>
<b>9 Restricted funds</b>					
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
	<b>16,620</b>	<b>47,920</b>	<b>46,294</b>	<b>366</b>	<b>18,612</b>

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

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



# ST ANNE'S COMMUNITY HALL ASSOCIATION

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

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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