

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

England & Wales · Charity number 1163286

Details

Other names	OFCA
Status	Registered
Legal form	CIO
Registered	2015-08-25
Register	View on the Charity Commission register

Contact

Address	The Community Centre Ferry Road Felixstowe IP11 9NB
Phone	01394 548905
Email	secretary@oldfelixstoweca.org.uk
Website	www.olfelixstoweca.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:A) TO MAINTAIN A COMMUNITY CENTRE (REFERRED TO AS 'THE CENTRE') AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY OR ESTABLISHED AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES.B) TO PROMOTE, FOR THE BENEFIT OF THE RESIDENTS OF THE AREA KNOWN AS OLD FELIXSTOWE AND ITS SURROUNDING NEIGHBOURHOOD (REFERRED TO AS 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF GENDER, MARITAL AND CIVIL PARTNERSHIP STATUS, RACE, NATIONALITY, AGE, SEXUAL ORIENTATION, RELIGION OR BELIEF, PHYSICAL, SENSORY OR LEARNING DISABILITY, GENDER REASSIGNMENT, PREGNANCY OR MATERNITY STATUS, BY ASSOCIATION WITH LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS. THE ASSOCIATION AIMS TO FACILITATE ACTIVITIES THAT INCLUDE THE ADVANCEMENT OF EDUCATION, THE PROMOTION OF GOOD HEALTH AND WELLBEING, THAT PROMOTE THE ARTS AND COMMUNITY DEVELOPMENT (BY THIS WE MEAN FURTHERING CHARITABLE PURPOSES (AND THE WORK OF CHARITIES) DIRECTED TOWARDS SUPPORT FOR SOCIAL AND COMMUNITY INFRASTRUCTURE WHICH IS FOCUSED ON THE COMMUNITY RATHER THAN THE INDIVIDUAL).

Activities: OFCA runs a community centre offering facilities for hire by both affiliated and non-affiliated groups in the Felixstowe area. Over 25 groups use the centre regularly and others on an occasional or 'one-off' basis. Facilities include two halls, a coffee lounge, kitchen and tennis courts. Fundraising events include community markets, a Summer fair and a Christmas card delivery scheme.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£65,089	£33,211	-	-
2024-06-30	£46,927	£33,609	-	-
2023-06-30	£37,421	£44,803	-	-
2022-06-30	£34,749	£36,833	-	-
2021-06-30	£28,532	£15,657	-	-
2020-06-30	£31,644	£27,548	-	-

Trustees

Name	Role	Appointed
DOREEN SAVAGE	Chair	2012-04-19
Celia Page		2022-09-22
Dr TERRY SMITH		2017-02-16
Gillian Lesley Barnett		2024-03-06
Gina Cooper		2017-02-16

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

England & Wales - Charity number 1163286

Accounts

Old Felixstowe Community Association

Report and Financial Statements

Year ended 30 June 2025

DRAFT

Old Felixstowe Community Association

Financial statements for the year ended 30 June 2025

Contents

	Page
Charity information	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 11

Legal and Administrative Information

Address

The principal address of the Association is:
Old Felixstowe Community Centre, Ferry Road, Felixstowe, Suffolk, IP11 9NB

Status

The Association was formed in 1974 and registered as a Charity.

On 25th August 2015, OFCA was registered as a Charitable Incorporated Organisation (number 1163286). The former charity (number 269624) ceased on 30th June 2016 and the new (CIO) began on 1st July 2016. It is governed in accordance with its Constitution.

Policy and general management of the affairs of the Association are directed by a General Council consisting of the Trustees; one representative of each of the Affiliated Organisations of the Association (formed within the Association among the individual members for the furtherance of a common activity); an equal number of elected representatives from the individual members of the Association; and representatives of the local council. General Council meets not less than three times a year. Representatives of the individual members serve for three years. Approximately one third retire annually but are eligible for re-election at the AGM.

A Centre Management Committee, elected at the AGM, manages the day-to-day affairs of the Association. The Parochial Church Council may appoint up to four representatives to this Committee.

The current Trustees of the Association are Doreen Savage, Gina Cooper, Gillian Barnett, Terry Smith, and Celia Page. New Trustees are elected by the General Council. Trustee meetings are held at least once a year.

A Standing Committee, consisting of Chair of General Council, Chair of Management Committee, Treasurer and Secretary, advises General Council and makes policy decisions on behalf of General Council when these decisions cannot be delayed until Council's next meeting.

During 2024/25 General Council met 4 times, the Management Committee 10 times and the Trustees twice.

GDPR

The Association is complying with the General Data Protection Regulations which came into effect on 25th May 2018.

Honorary Officers of the Association

Chairman	C. Page (also Joint Administrator)
Treasurer	V. White (Until 16th October 2025) Paul Weavers (From 16th October 2025)
Secretary	M. Whitely (part)

Other Elected Members of General Council: J. Berry
E. Clark
G. Cooper (Vice Chairman)
L. Drouet (Joint Administrator)
J. Fairweather
L. Fraser (Accounts Administrator)
M. Lamacraft
L. Osborne
L. Sampson
D. Songhurst (Newsletter Editor/Website
Manager)
L. Songhurst
P. Varden

E. Wright

Members of the Centre Management Committee

<u>Elected</u>	<u>Appointed by the PCC</u>
E. Clark (Chair)	J. Jones
G. Cooper	B. Bown
L. Drouet	
J. Fairweather	
C. Page	
P. Weavers	
V White	
M Whiteley (part)	
E Wright	

Solicitors

Mezzle, formerly Gotelee Solicitors
Franciscan House,
51 Princes St, Ipswich IP1 1UR

Bank and Building Society Accounts

Treasurer's Account: TSB Bank PLC
16 Buttermarket, Ipswich, IP1 1BG
CAF 60 Day Notice Account: Shawbrook Bank

Independent Examiner

Suffolk Tax Accountants Ltd, Crockatt Rd, Hadleigh, Ipswich IP7 6RD

Activities

The Association exists to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the benefit of the inhabitants of Old Felixstowe and the neighbourhood, and to establish, maintain and manage a Centre for the furtherance of such objectives.

Members received six online newsletters during the year and details of OFCA activities are regularly updated on the website (oldfelixstoweca.org.uk).

The Association also maintains a Facebook page, used to advertise to the local community.

The Centre continues to be well used by national, regional and local organisations and clubs whose members come from every age group and enjoy a wide variety of recreational activities.

As of the end of the financial year there were 13 such groups formally affiliated to the Association. All or part of the Centre is also frequently hired on an occasional basis for a wide range of other events. On Sundays the Church has exclusive use of the Centre.

Various health and safety inspections were held during the year, with satisfactory results.

A comprehensive programme of repairs, maintenance and refurbishment continued throughout the year.

Some fund-raising events, such as the Community Markets, A Dot and DoDah clothing sale and the Summer Fair were held.

The Long-Term Future

The main challenges are:

1. To ensure the Community Centre is a safe environment for all users.
2. To continue to encourage hirers of the Centre, offering activities and facilities to improve the quality of life for our members and the local community.
3. To recruit more volunteers to share the workload of running the Association and the Centre. In the event of a lack of volunteers to undertake administration roles, trustees are contemplating paid roles for the sustainable development and continuation of the Association.
4. To continue to improve and maintain the Community Centre to a high standard.

Donations

The Trustees have been very grateful for financial donations and grants received during the year from:

E Clark - Donations for Bricks

The Community Market

Nettie Trigg - donation from will

In lieu of The Christmas Card Delivery Scheme, we received a donation from Jean Brackley.

Maritime Cargo Processing

Subscriptions

We would like to thank everyone who has supported our events during this year and made donations to OFCA.

Financial Risk Management

At every meeting of General Council and the Management Committee, the Treasurer gives a written report confirming bank balances and draws attention to any unusual financial movements.

This report was approved by all the Trustees on 7th October 2025:

Doreen Savage
Celia Page

Gina Cooper
Terry Smith

Gillian Barnett

INDEPENDENT EXAMINER'S REPORT

TO THE GENERAL MEMBERS OF OLD FELIXSTOWE COMMUNITY ASSOCIATION

I report to the General members on my examination of the financial statements of Old Felixstowe Community Association (the Charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the General member of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 The financial statements do not comply with the applicable requirements concerning the form and content of 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the financial statements to be reached.

Alistair Porter, FMAAT
Suffolk Tax Accountants Ltd
9 Byford Court
Crockatt Road
Hadleigh
Suffolk
IP7 6RD



Dated: 1st April 2026

Old Felixstowe Community Association

Statement of Financial Activities for the year ended 30 June 2025

	Note	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Incoming resources					
General Council and Management Committee	3	65,089	-	65,089	46,927
Total incoming resources		<u>65,089</u>	<u>-</u>	<u>65,089</u>	<u>46,927</u>
Resources expended					
General Council and Management Committee	4	46,849	-	46,849	33,610
Total expenditure		<u>46,849</u>	<u>-</u>	<u>46,849</u>	<u>33,610</u>
Net income / (expenditure)		18,240	-	18,240	13,317
Gross transfers between		-	-	-	-
Net movement in funds		<u>18,240</u>	<u>-</u>	<u>18,240</u>	<u>13,317</u>
Total funds brought forward		220,429	-	220,429	207,112
Total funds carried forward		<u><u>238,669</u></u>	<u><u>-</u></u>	<u><u>238,669</u></u>	<u><u>220,429</u></u>

All activities relate to continuing operations.

The statement of financial activities includes all gains and losses recognised in the year and therefore a statement of total recognised gains and losses has not been prepared.

Old Felixstowe Community Association
Balance Sheet as at 30th June 2025

	Note	Unrestricted funds £	Restricted income funds £	Total 2025 £	2024 £
Fixed assets					
Tangible assets	7	86,257	-	86,257	98,467
		<u>86,257</u>	<u>-</u>	<u>86,257</u>	<u>98,467</u>
Current assets					
Debtors	9	-	-	-	-
Cash at bank and in hand		152,414	-	152,414	122,163
		<u>152,414</u>	<u>-</u>	<u>152,414</u>	<u>122,163</u>
Creditors: amounts falling due within one year	10	-	-	-	200
		<u>152,414</u>	<u>-</u>	<u>152,414</u>	<u>121,963</u>
Net current assets					
		<u>152,414</u>	<u>-</u>	<u>152,414</u>	<u>121,963</u>
Net assets		<u>238,669</u>	<u>-</u>	<u>238,669</u>	<u>220,429</u>
Funds of the Charity					
Unrestricted funds	13	222,805	-	222,805	204,565
Restricted income funds		-	-	-	-
Revaluation reserve		15,864	-	15,864	15,864
		<u>238,669</u>	<u>-</u>	<u>238,669</u>	<u>220,429</u>
Total funds		<u>238,669</u>	<u>-</u>	<u>238,669</u>	<u>220,429</u>

Old Felixstowe Community Association

3) Analysis of incoming resources

General Council and Management Committee	2025		2024	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Subscriptions and affiliation fees	150	-	150	717
Community markets	5,001	-	5,001	4,628
Summer fair	-	-	-	1,806
Christmas card scheme	-	-	-	588
Hiring income	36,547	-	36,547	33,059
Beverages	393	-	393	798
Fundraising	1,822	-	1,822	45
50th anniversary book sale income	20	-	20	570
Donations	5,831	-	5,831	1,309
Government grants	-	-	-	-
Grant income	15,000	-	15,000	3,000
Newsletter advertising	42	-	42	126
Photocopying	3	-	3	1
Interest	280	-	280	280
	<u>65,089</u>	<u>-</u>	<u>65,089</u>	<u>46,927</u>

4) Analysis of resources expended

General Council and Management Committee	2025		2024	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Rent (PCC)	5	-	5	5
Insurance	1,386	-	1,386	1,083
Web page	-	-	-	216
Fire inspection	192	-	192	186
Newsletter printing	185	-	185	664
Telephone	1,066	-	1,066	1,173
Repairs and renewals	10,912	-	10,912	10,115
Accountancy fees	-	-	-	-
Subscriptions	90	-	90	60
Gifts	38	-	38	91
50th anniversary celebration costs	-	-	-	1,261
Legal fees	970	-	970	-
Donations	28	-	28	125
Electricity	1,565	-	1,565	1,824
Gas	5,035	-	5,035	4,664
Rates	363	-	363	237
Water rates	828	-	828	826
Refuse collection	1,477	-	1,477	2,449
Cleaning	7,571	-	7,571	6,652
Administrative expenses	1,182	-	1,182	1,829
Beverages	119	-	119	150
Depreciation	13,837	-	13,837	-
	<u>46,849</u>	<u>-</u>	<u>46,849</u>	<u>33,610</u>

7) Tangible fixed assets	Long leasehold land and buildings	Fixtures, furniture and equipment	Total
	£	£	£
Cost or valuation			
As at 1 July 2024	202,576	69,703	272,279
Additions	-	1,627	1,627
Disposals	-	-	-
As at 30 June 2025	202,576	71,330	273,906
Depreciation			
As at 1 July 2024	120,895	52,917	173,812
Charge for the year	8,422	5,415	13,837
Depreciation on disposals	-	-	-
As at 30 June 2025	129,317	58,332	187,649
Net Book Value at 30 June 2025	73,259	12,998	86,257
Net Book Value at 30 June 2024	81,681	16,786	98,467
Cost or valuation is represented by:			
Cost	32,576	69,524	102,100
Valuation	170,000	-	170,000
	202,576	69,524	272,100
9) Debtors		2025	2024
		£	£
Prepayments and accrued income		-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
10) Creditors: Amounts falling due within one year		2025	2024
		£	£
Accruals and deferred income		-	200
Returnable deposits held		-	-
		<u>-</u>	<u>200</u>
		<u>-</u>	<u>200</u>

13) Analysis of movement in funds

Fund names	Type PE, EE R or UR *	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Revaluation reserve	UR	15,864	-	-	-	-	15,864
General Council and management committee - designated fund	UR	40,000	-	-	-	-	40,000
General Council and management committee	UR	164,565	65,089	46,849	-	-	182,805
Warm room project	R	-	-	-	-	-	-
Courtyard project	R	-	-	-	-	-	-
General Council and management committee - designated fund (Courtyard project)	UR	-	-	-	-	-	-
Sports committee and carpet bowls club	UR	-	-	-	-	-	-
Total Funds as per balance sheet		220,429	65,089	46,849	-	-	238,669

Insert from separate tabs

Analysis of movement in funds - prior year

Fund names	Type PE, EE R or UR *	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Revaluation reserve	UR	21,784	-	-	2,960	-	18,824
General Council and management committee - designated fund	UR	40,000	-	-	-	-	40,000
General Council and management committee	UR	148,793	36,783	34,386	3,750	-	147,440
Warm room project	R	-	638	45	593	-	-
Courtyard project	R	1,000	-	1,000	-	-	-
General Council and management committee - designated fund (Courtyard project)	UR	2,069	-	9,372	7,303	-	-
Sports committee and carpet bowls club	UR	848	-	-	-	-	848
Total Funds as per balance sheet		214,494	37,421	44,803	-	-	207,112

The transfer represents the depreciation charge relating to the revalued element of long leasehold land and buildings. The transfer is for the depreciation charge of £2,960.30 per annum.



Receipts and payments accounts

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions and affiliation fees	150	-	-	150	717
Community markets	5,001	-	-	5,001	4,628
Summer Fair	-	-	-	-	1,806
Christmas card scheme	-	-	-	-	588
Hiring income	36,547	-	-	36,547	33,059
50th anniversary book sales income	20	-	-	20	570
Beverages	393	-	-	393	798
Fundraising	1,822	-	-	1,822	45
Donations	5,831	-	-	5,831	1,309
Grant income	15,000	-	-	15,000	3,000
Newsletter advertising	42	-	-	42	126
Photocopying	3	-	-	3	1
Interest on deposit account	280	-	-	280	280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,089	-	-	65,089	46,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,089	-	-	65,089	46,927
A3 Payments					
Rent (PCC)	5	-	-	5	5
Insurance	1,386	-	-	1,386	1,083
Web page	-	-	-	-	216
Fire inspection	-	-	-	-	186
Newsletter printing	185	-	-	185	664
Stationery	82	-	-	82	-
Telephone	1,066	-	-	1,066	1,173
Repairs and renewals	11,104	-	-	11,104	10,115
Accountancy fees	-	-	-	-	-
Subscriptions	90	-	-	90	60
Gifts	38	-	-	38	91
Legal fees	1,170	-	-	1,170	-
50th anniversary celebration costs	-	-	-	-	1,261
Donations	28	-	-	28	125
Electricity	1,565	-	-	1,565	1,824
Gas	5,035	-	-	5,035	4,664
Rates	363	-	-	363	237
Water rates	828	-	-	828	826
Refuse collection	1,477	-	-	1,477	2,449
Cleaning	7,570	-	-	7,570	6,652
Administrative expenses	1,100	-	-	1,100	1,828
Beverages	119	-	-	119	150
Sub total	33,211	-	-	33,211	33,609
A4 Asset and investment purchases, (see table)					
Returnable deposits received and repaid	-	-	-	-	100
Purchase of fixed assets	1,627	-	-	1,627	179
Sub total	1,627	-	-	1,627	279
Total payments	34,838	-	-	34,838	33,888

<i>Net of receipts/(payments)</i>	30,251	-	-	30,251	13,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	122,163	-	-	122,163	109,124
<i>Cash funds this year end</i>	152,414	-	-	152,414	122,163

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	152,414	-	-
		-	-	-
		-	-	-
	Total cash funds	152,414	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Long leasehold land and buildings	Unrestricted	-	-
	Fixtures, furniture and equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Old Felixstowe Community Association

Old Felixstowe

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions and affiliation fees	150	-	-	150	717
Community markets	5,001	-	-	5,001	4,628
Summer Fair				-	1,806
Christmas card scheme	-			-	588
Hiring income	36,547			36,547	33,059
50th anniversary book sales income	20			20	570
Beverages	393			393	798
Fundraising	1,822			1,822	45
Donations	5,831			5,831	1,309
Grant income	15,000			15,000	3,000
Newsletter advertising	42	-	-	42	126
Photocopying	3	-	-	3	1
Interest on deposit account	280	-	-	280	280
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,089	-	-	65,089	46,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,089	-	-	65,089	46,927
A3 Payments					
Rent (PCC)	5	-	-	5	5
Insurance	1,386	-	-	1,386	1,083
Web page				-	216
Fire inspection				-	186
Newsletter printing	185			185	664
Stationery	82			82	-
Telephone	1,066			1,066	1,173
Repairs and renewals	11,104			11,104	10,115
Accountancy fees				-	-
Subscriptions	90			90	60
Gifts	38			38	91
Legal fees	1,170			1,170	-
50th anniversary celebration costs	-			-	1,261
Donations	28			28	125
Electricity	1,565			1,565	1,824
Gas	5,035	-	-	5,035	4,664
Rates	363	-	-	363	237
Water rates	828	-	-	828	826
Refuse collection	1,477	-	-	1,477	2,449
Cleaning	7,570	-	-	7,570	6,652
Administrative expenses	1,100	-	-	1,100	1,828
Beverages	119	-	-	119	150
Sub total	33,211	-	-	33,211	33,609
A4 Asset and investment purchases, (see table)					
Returnable deposits received and repaid	-	-	-	-	100
	1,627	-	-	1,627	179
Purchase of fixed assets	1,627	-	-	1,627	279
Sub total	1,627	-	-	1,627	558
Total payments	34,838	-	-	34,838	33,888

01/04/2026

Net of receipts/(payments)	30,251	-	-	30,251	13,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	122,163	-	-	122,163	109,124
Cash funds this year end	152,414	-	-	152,414	122,163

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	152,414	-	-
		-	-	-
		-	-	-
	Total cash funds	152,414	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Long leasehold land and buildings	Unrestricted	-	-
	Fixtures, furniture and equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>C. A. Page</i>	CELIA ANN PAGE	29/4/2026
2		01/04/2026

Old Felixstowe Community Association

Report and Financial Statements

Year ended 30 June 2025

DRAFT

Old Felixstowe Community Association

Financial statements for the year ended 30 June 2025

Contents

	Page
Charity information	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 11

Legal and Administrative Information

Address

The principal address of the Association is:
Old Felixstowe Community Centre, Ferry Road, Felixstowe, Suffolk, IP11 9NB

Status

The Association was formed in 1974 and registered as a Charity.

On 25th August 2015, OFCA was registered as a Charitable Incorporated Organisation (number 1163286). The former charity (number 269624) ceased on 30th June 2016 and the new (CIO) began on 1st July 2016. It is governed in accordance with its Constitution.

Policy and general management of the affairs of the Association are directed by a General Council consisting of the Trustees; one representative of each of the Affiliated Organisations of the Association (formed within the Association among the individual members for the furtherance of a common activity); an equal number of elected representatives from the individual members of the Association; and representatives of the local council. General Council meets not less than three times a year. Representatives of the individual members serve for three years. Approximately one third retire annually but are eligible for re-election at the AGM.

A Centre Management Committee, elected at the AGM, manages the day-to-day affairs of the Association. The Parochial Church Council may appoint up to four representatives to this Committee.

The current Trustees of the Association are Doreen Savage, Gina Cooper, Gillian Barnett, Terry Smith, and Celia Page. New Trustees are elected by the General Council. Trustee meetings are held at least once a year.

A Standing Committee, consisting of Chair of General Council, Chair of Management Committee, Treasurer and Secretary, advises General Council and makes policy decisions on behalf of General Council when these decisions cannot be delayed until Council's next meeting.

During 2024/25 General Council met 4 times, the Management Committee 10 times and the Trustees twice.

GDPR

The Association is complying with the General Data Protection Regulations which came into effect on 25th May 2018.

Honorary Officers of the Association

Chairman	C. Page (also Joint Administrator)
Treasurer	V. White (Until 16th October 2025) Paul Weavers (From 16th October 2025)
Secretary	M. Whitely (part)

Other Elected Members of General Council: J. Berry
E. Clark
G. Cooper (Vice Chairman)
L. Drouet (Joint Administrator)
J. Fairweather
L. Fraser (Accounts Administrator)
M. Lamacraft
L. Osborne
L. Sampson
D. Songhurst (Newsletter Editor/Website
Manager)
L. Songhurst
P. Varden

E. Wright

Members of the Centre Management Committee

<u>Elected</u>	<u>Appointed by the PCC</u>
E. Clark (Chair)	J. Jones
G. Cooper	B. Bown
L. Drouet	
J. Fairweather	
C. Page	
P. Weavers	
V White	
M Whiteley (part)	
E Wright	

Solicitors

Mezzle, formerly Gotelee Solicitors
Franciscan House,
51 Princes St, Ipswich IP1 1UR

Bank and Building Society Accounts

Treasurer's Account: TSB Bank PLC
16 Buttermarket, Ipswich, IP1 1BG
CAF 60 Day Notice Account: Shawbrook Bank

Independent Examiner

Suffolk Tax Accountants Ltd, Crockatt Rd, Hadleigh, Ipswich IP7 6RD

Activities

The Association exists to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the benefit of the inhabitants of Old Felixstowe and the neighbourhood, and to establish, maintain and manage a Centre for the furtherance of such objectives.

Members received six online newsletters during the year and details of OFCA activities are regularly updated on the website (oldfelixstoweca.org.uk).

The Association also maintains a Facebook page, used to advertise to the local community.

The Centre continues to be well used by national, regional and local organisations and clubs whose members come from every age group and enjoy a wide variety of recreational activities.

As of the end of the financial year there were 13 such groups formally affiliated to the Association. All or part of the Centre is also frequently hired on an occasional basis for a wide range of other events. On Sundays the Church has exclusive use of the Centre.

Various health and safety inspections were held during the year, with satisfactory results.

A comprehensive programme of repairs, maintenance and refurbishment continued throughout the year.

Some fund-raising events, such as the Community Markets, A Dot and DoDah clothing sale and the Summer Fair were held.

The Long-Term Future

The main challenges are:

1. To ensure the Community Centre is a safe environment for all users.
2. To continue to encourage hirers of the Centre, offering activities and facilities to improve the quality of life for our members and the local community.
3. To recruit more volunteers to share the workload of running the Association and the Centre. In the event of a lack of volunteers to undertake administration roles, trustees are contemplating paid roles for the sustainable development and continuation of the Association.
4. To continue to improve and maintain the Community Centre to a high standard.

Donations

The Trustees have been very grateful for financial donations and grants received during the year from:

E Clark - Donations for Bricks

The Community Market

Nettie Trigg - donation from will

In lieu of The Christmas Card Delivery Scheme, we received a donation from Jean Brackley.

Maritime Cargo Processing

Subscriptions

We would like to thank everyone who has supported our events during this year and made donations to OFCA.

Financial Risk Management

At every meeting of General Council and the Management Committee, the Treasurer gives a written report confirming bank balances and draws attention to any unusual financial movements.

This report was approved by all the Trustees on 7th October 2025:

Doreen Savage
Celia Page

Gina Cooper
Terry Smith

Gillian Barnett

INDEPENDENT EXAMINER'S REPORT

TO THE GENERAL MEMBERS OF OLD FELIXSTOWE COMMUNITY ASSOCIATION

I report to the General members on my examination of the financial statements of Old Felixstowe Community Association (the Charity) for the year ended 30 June 2025.

Responsibilities and basis of report

As the General member of the Charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 The financial statements do not comply with the applicable requirements concerning the form and content of 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the financial statements to be reached.

Alistair Porter, FMAAT
Suffolk Tax Accountants Ltd
9 Byford Court
Crockatt Road
Hadleigh
Suffolk
IP7 6RD



Dated: 1st April 2026

Old Felixstowe Community Association

Statement of Financial Activities for the year ended 30 June 2025

	Note	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Incoming resources					
General Council and Management Committee	3	65,089	-	65,089	46,927
Total incoming resources		<u>65,089</u>	<u>-</u>	<u>65,089</u>	<u>46,927</u>
Resources expended					
General Council and Management Committee	4	46,849	-	46,849	33,610
Total expenditure		<u>46,849</u>	<u>-</u>	<u>46,849</u>	<u>33,610</u>
Net income / (expenditure)		18,240	-	18,240	13,317
Gross transfers between		-	-	-	-
Net movement in funds		<u>18,240</u>	<u>-</u>	<u>18,240</u>	<u>13,317</u>
Total funds brought forward		220,429	-	220,429	207,112
Total funds carried forward		<u><u>238,669</u></u>	<u><u>-</u></u>	<u><u>238,669</u></u>	<u><u>220,429</u></u>

All activities relate to continuing operations.

The statement of financial activities includes all gains and losses recognised in the year and therefore a statement of total recognised gains and losses has not been prepared.

Old Felixstowe Community Association
Balance Sheet as at 30th June 2025

	Note	Unrestricted funds £	Restricted income funds £	Total 2025 £	2024 £
Fixed assets					
Tangible assets	7	86,257	-	86,257	98,467
		<u>86,257</u>	<u>-</u>	<u>86,257</u>	<u>98,467</u>
Current assets					
Debtors	9	-	-	-	-
Cash at bank and in hand		152,414	-	152,414	122,163
		<u>152,414</u>	<u>-</u>	<u>152,414</u>	<u>122,163</u>
Creditors: amounts falling due within one year	10	-	-	-	200
		<u>152,414</u>	<u>-</u>	<u>152,414</u>	<u>121,963</u>
Net current assets					
		<u>238,669</u>	<u>-</u>	<u>238,669</u>	<u>220,429</u>
Funds of the Charity					
Unrestricted funds	13	222,805	-	222,805	204,565
Restricted income funds		-	-	-	-
Revaluation reserve		15,864	-	15,864	15,864
		<u>238,669</u>	<u>-</u>	<u>238,669</u>	<u>220,429</u>
Total funds		<u>238,669</u>	<u>-</u>	<u>238,669</u>	<u>220,429</u>

Old Felixstowe Community Association

3) Analysis of incoming resources

General Council and Management Committee	2025		2024	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Subscriptions and affiliation fees	150	-	150	717
Community markets	5,001	-	5,001	4,628
Summer fair	-	-	-	1,806
Christmas card scheme	-	-	-	588
Hiring income	36,547	-	36,547	33,059
Beverages	393	-	393	798
Fundraising	1,822	-	1,822	45
50th anniversary book sale income	20	-	20	570
Donations	5,831	-	5,831	1,309
Government grants	-	-	-	-
Grant income	15,000	-	15,000	3,000
Newsletter advertising	42	-	42	126
Photocopying	3	-	3	1
Interest	280	-	280	280
	<u>65,089</u>	<u>-</u>	<u>65,089</u>	<u>46,927</u>

4) Analysis of resources expended

General Council and Management Committee	2025		2024	
	Unrestricted £	Restricted £	Total funds £	Total funds £
Rent (PCC)	5	-	5	5
Insurance	1,386	-	1,386	1,083
Web page	-	-	-	216
Fire inspection	192	-	192	186
Newsletter printing	185	-	185	664
Telephone	1,066	-	1,066	1,173
Repairs and renewals	10,912	-	10,912	10,115
Accountancy fees	-	-	-	-
Subscriptions	90	-	90	60
Gifts	38	-	38	91
50th anniversary celebration costs	-	-	-	1,261
Legal fees	970	-	970	-
Donations	28	-	28	125
Electricity	1,565	-	1,565	1,824
Gas	5,035	-	5,035	4,664
Rates	363	-	363	237
Water rates	828	-	828	826
Refuse collection	1,477	-	1,477	2,449
Cleaning	7,571	-	7,571	6,652
Administrative expenses	1,182	-	1,182	1,829
Beverages	119	-	119	150
Depreciation	13,837	-	13,837	-
	<u>46,849</u>	<u>-</u>	<u>46,849</u>	<u>33,610</u>

7) Tangible fixed assets	Long leasehold land and buildings	Fixtures, furniture and equipment	Total
	£	£	£
Cost or valuation			
As at 1 July 2024	202,576	69,703	272,279
Additions	-	1,627	1,627
Disposals	-	-	-
As at 30 June 2025	202,576	71,330	273,906
Depreciation			
As at 1 July 2024	120,895	52,917	173,812
Charge for the year	8,422	5,415	13,837
Depreciation on disposals	-	-	-
As at 30 June 2025	129,317	58,332	187,649
Net Book Value at 30 June 2025	73,259	12,998	86,257
Net Book Value at 30 June 2024	81,681	16,786	98,467
Cost or valuation is represented by:			
Cost	32,576	69,524	102,100
Valuation	170,000	-	170,000
	202,576	69,524	272,100
9) Debtors		2025	2024
		£	£
Prepayments and accrued income		-	-
		<u>-</u>	<u>-</u>
10) Creditors: Amounts falling due within one year		2025	2024
		£	£
Accruals and deferred income		-	200
Returnable deposits held		-	-
		<u>-</u>	<u>200</u>

13) Analysis of movement in funds

Fund names	Type PE, EE R or UR *	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Revaluation reserve	UR	15,864	-	-	-	-	15,864
General Council and management committee - designated fund	UR	40,000	-	-	-	-	40,000
General Council and management committee	UR	164,565	65,089	46,849	-	-	182,805
Warm room project	R	-	-	-	-	-	-
Courtyard project	R	-	-	-	-	-	-
General Council and management committee - designated fund (Courtyard project)	UR	-	-	-	-	-	-
Sports committee and carpet bowls club	UR	-	-	-	-	-	-
Total Funds as per balance sheet		220,429	65,089	46,849	-	-	238,669

Insert from separate tabs

Analysis of movement in funds - prior year

Fund names	Type PE, EE R or UR *	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Revaluation reserve	UR	21,784	-	-	2,960	-	18,824
General Council and management committee - designated fund	UR	40,000	-	-	-	-	40,000
General Council and management committee	UR	148,793	36,783	34,386	3,750	-	147,440
Warm room project	R	-	638	45	593	-	-
Courtyard project	R	1,000	-	1,000	-	-	-
General Council and management committee - designated fund (Courtyard project)	UR	2,069	-	9,372	7,303	-	-
Sports committee and carpet bowls club	UR	848	-	-	-	-	848
Total Funds as per balance sheet		214,494	37,421	44,803	-	-	207,112

The transfer represents the depreciation charge relating to the revalued element of long leasehold land and buildings. The transfer is for the depreciation charge of £2,960.30 per annum.



Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions and affiliation fees	150	-	-	150	717
Community markets	5,001	-	-	5,001	4,628
Summer Fair	-	-	-	-	1,806
Christmas card scheme	-	-	-	-	588
Hiring income	36,547	-	-	36,547	33,059
50th anniversary book sales income	20	-	-	20	570
Beverages	393	-	-	393	798
Fundraising	1,822	-	-	1,822	45
Donations	5,831	-	-	5,831	1,309
Grant income	15,000	-	-	15,000	3,000
Newsletter advertising	42	-	-	42	126
Photocopying	3	-	-	3	1
Interest on deposit account	280	-	-	280	280
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,089	-	-	65,089	46,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,089	-	-	65,089	46,927
A3 Payments					
Rent (PCC)	5	-	-	5	5
Insurance	1,386	-	-	1,386	1,083
Web page	-	-	-	-	216
Fire inspection	-	-	-	-	186
Newsletter printing	185	-	-	185	664
Stationery	82	-	-	82	-
Telephone	1,066	-	-	1,066	1,173
Repairs and renewals	11,104	-	-	11,104	10,115
Accountancy fees	-	-	-	-	-
Subscriptions	90	-	-	90	60
Gifts	38	-	-	38	91
Legal fees	1,170	-	-	1,170	-
50th anniversary celebration costs	-	-	-	-	1,261
Donations	28	-	-	28	125
Electricity	1,565	-	-	1,565	1,824
Gas	5,035	-	-	5,035	4,664
Rates	363	-	-	363	237
Water rates	828	-	-	828	826
Refuse collection	1,477	-	-	1,477	2,449
Cleaning	7,570	-	-	7,570	6,652
Administrative expenses	1,100	-	-	1,100	1,828
Beverages	119	-	-	119	150
Sub total	33,211	-	-	33,211	33,609
A4 Asset and investment purchases, (see table)					
Returnable deposits received and repaid	-	-	-	-	100
Purchase of fixed assets	1,627	-	-	1,627	179
Sub total	1,627	-	-	1,627	279
Total payments	34,838	-	-	34,838	33,888

<i>Net of receipts/(payments)</i>	30,251	-	-	30,251	13,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	122,163	-	-	122,163	109,124
<i>Cash funds this year end</i>	152,414	-	-	152,414	122,163

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	152,414	-	-
		-	-	-
		-	-	-
	Total cash funds	152,414	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Long leasehold land and buildings	Unrestricted	-	-
	Fixtures, furniture and equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

England & Wales - Charity number 1163286

Accounts

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

Trustees' Annual Report

Year ended 30th June 2024

Charitable Incorporated Organisation Number 1163286

Legal and Administrative Information

Address

The principal address of the Association is:
Old Felixstowe Community Centre, Ferry Road, Felixstowe, Suffolk, IP11 9NB

Status

The Association was formed in 1974 and registered as a Charity.

On 25th August 2015, OFCA was registered as a Charitable Incorporated Organisation (number 1163286). The former charity (number 269624) ceased on 30th June 2016 and the new (CIO) began on 1st July 2016. It is governed in accordance with its Constitution.

Policy and general management of the affairs of the Association are directed by a General Council consisting of the Trustees; one representative of each of the Affiliated Organisations of the Association (formed within the Association among the individual members for the furtherance of a common activity); an equal number of elected representatives from the individual members of the Association; and representatives of the local council. General Council meets not less than three times a year. Representatives of the individual members serve for three years. Approximately one third retire annually but are eligible for re-election at the AGM.

A Centre Management Committee, elected at the AGM, manages the day-to-day affairs of the Association. The Parochial Church Council may appoint up to four representatives to this Committee.

The current Trustees of the Association are Doreen Savage, Gina Cooper, Terry Smith, and Celia Page. As a new Trustee, Mrs Gillian Barnett will be formally elected to the Board of Trustees by General Council on 12th September 2024. Trustee meetings are held at least once a year.

A Standing Committee, consisting of Chair of General Council, Chair of Management Committee, Treasurer and Secretary, advises General Council and makes policy decisions on behalf of General Council when these decisions cannot be delayed until Council's next meeting.

During 2023/24 General Council met 4 times, the Management Committee 10 times and the Trustees twice.

GDPR

The Association is complying with the General Data Protection Regulations which came into effect on 25th May 2018.

Honorary Officers of the Association

Chairman C. Page (also Joint Administrator)
Treasurer V. White

Other Elected Members of General Council: J. Berry
S. Bloom
E. Clark
G. Cooper (Vice Chairman)
L. Drouet (Joint Administrator)
J. Fairweather
L. Fraser (Accounts Administrator)
M. Lamacraft
L. Osborne
L. Sampson
D. Songhurst (Newsletter Editor/Website Manager)
L. Songhurst
P. Varden
M. Whiteley (Secretary)
E. Wright

Members of the Centre Management Committee

<u>Elected</u>	<u>Appointed by the PCC</u>
E. Clark (Chair)	J. Jones
B. Bown	
G. Cooper	
L. Drouet	
J. Fairweather	
C. Page	
V White	
M Whiteley	
E Wright	

Solicitors

Gotelee Solicitors LLP, 97 Hamilton Road, Felixstowe, IP11 7AH

Bank and Building Society Accounts

Treasurer's Account: TSB Bank PLC, 33 Hamilton Road, Felixstowe
CAF 60 Day Notice Account: Shawbrook Bank

Independent Examiner

Brian Colin Daves, 5 Cautley House, Undercliff Road East, Felixstowe, Suffolk, IP11 7SF. His examination of the Annual Accounts was carried out in accordance with the General Directions of the Charity Commission.

Activities

The Association exists to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the benefit of the inhabitants of Old Felixstowe and the neighbourhood, and to establish, maintain and manage a Centre for the furtherance of such objectives.

The Association is currently in the process of changing its membership rules and dispensing with fees. Instead of paying an annual membership fee, any person using or attending the CIO is considered to be a member of the CIO. 314 households are subscribed to the electronic Newsletter as of 30th June 2024. Six Newsletters were published during the year and details of OFCA activities were regularly updated on the website (oldfelixstoweca.org.uk).

The Centre continues to be well used by national, regional and local organisations and clubs whose members come from every age group and enjoy a wide variety of recreational activities. As of the end of the financial year there were 15 such groups formally affiliated to the Association, including 4 former OFCA Sections (Carpet Bowls, Craft Group, Table Tennis and Tennis) which have all now become Affiliated members.

All or part of the Centre is also frequently hired on an occasional basis for a wide range of other events.

On Sundays the Church has exclusive use of the Centre.

Various health and safety inspections were held during the year, with satisfactory results.

A comprehensive programme of repairs, maintenance and refurbishment continued throughout the year.

Some fund-raising events, such as the Community Markets, Film Shows and the Summer Fair were held.

The Long-Term Future

The main challenges are:

1. To ensure the Community Centre is a safe environment for all users.
2. To encourage more hirers of the Centre, offering activities and facilities to improve the quality of life for our members and the local community.
3. To recruit more volunteers to share the workload of running the Association and the Centre.
4. To continue to improve and maintain the Community Centre to a high standard.

Donations

The Trustees have been very grateful for financial donations and grants received during the year from:

Aerobics Group – proceeds of Quiz Night
Martello Circle – Speaker donations
Salvation Army Christmas Tree
Christmas Card Delivery Scheme
Maritime Cargo Processing
Suffolk County Council – Locality Budget donation for Lighting & Door
Film Shows – refreshment donations
50th Anniversary – book sales & donations
Various donations in lieu of Membership Fees

We would like to thank all our members and non-members who have supported our events during this year and made donations to OFCA.

Financial Risk Management

At every meeting of General Council and the Management Committee, the Treasurer gives a written report confirming bank balances and draws attention to any unusual financial movements.

This report was approved by all the Trustees on 10th October 2024:

Doreen Savage
Celia Page

Gina Cooper
Terry Smith

Gillian Barnett



Receipts and payments accounts

CC16a

For the period
from

01 Jul 23

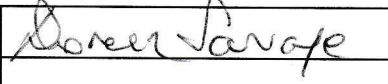
To

30 Jun 24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (Restated) to the nearest £
A1 Receipts					
Subscriptions and affiliation fees	717	-	-	717	2,785
Community markets	4,628	-	-	4,628	4,211
Summer Fair	1,806	-	-	1,806	1,760
Christmas card scheme	588	-	-	588	596
Hiring income	33,059	-	-	33,059	24,920
50th anniversary book sales income	570	-	-	570	-
Beverages	798	-	-	798	389
Fundraising	45	-	-	45	49
Donations	1,309	-	-	1,309	1,517
Grant income	-	3,000	-	3,000	638
Newsletter advertising	126	-	-	126	336
Photocopying	1	-	-	1	23
Interest on deposit account	280	-	-	280	197
	-	-	-	-	-
Sub total (Gross income for AR)	43,927	3,000	-	46,927	37,421
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,927	3,000	-	46,927	37,421
A3 Payments					
Rent (PCC)	5	-	-	5	5
Insurance	1,083	-	-	1,083	1,027
Web page	216	-	-	216	173
Fire inspection	186	-	-	186	234
Newsletter printing	664	-	-	664	438
Telephone	1,173	-	-	1,173	1,034
Repairs and renewals	5,761	4,354	-	10,115	17,838
Accountancy fees	-	-	-	-	105
Subscriptions	60	-	-	60	-
Gifts	91	-	-	91	-
50th anniversary celebration costs	1,261	-	-	1,261	-
Donations	125	-	-	125	25
Electricity	1,824	-	-	1,824	1,947
Gas	4,664	-	-	4,664	4,115
Rates	237	-	-	237	389
Water rates	826	-	-	826	441
Refuse collection	2,449	-	-	2,449	2,510
Cleaning	6,652	-	-	6,652	5,750
Administrative expenses	1,828	-	-	1,828	1,339
Beverages	150	-	-	150	103
	-	-	-	-	-
Sub total	29,255	4,354	-	33,609	37,473
A4 Asset and investment purchases, (see table)					
Returnable deposits received and repaid	100	-	-	100	500
Purchase of fixed assets	179	-	-	179	-
Sub total	279	-	-	279	500
Total payments	29,534	4,354	-	33,888	37,973
Net of receipts/(payments)	14,393	- 1,354	-	13,039	- 552
A5 Transfers between funds	- 1,354	1,354	-	-	-
A6 Cash funds last year end	109,124		-	109,124	109,676
Cash funds this year end	122,163		-	122,163	109,124

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	122,163	-	-
		-	-	-
		-	-	-
	Total cash funds	122,163	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Long leasehold land and buildings	Unrestricted	-	-
	Fixtures, furniture and equipment	Unrestricted	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	-	-	-	
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DOREEN SAVAGE	17.10.24



Receipts and payments accounts

CC16a

For the period
from

01 Jul 23

To

30 Jun 24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (Restated) to the nearest £
A1 Receipts					
Subscriptions and affiliation fees	717	-	-	717	2,785
Community markets	4,628	-	-	4,628	4,211
Summer Fair	1,806	-	-	1,806	1,760
Christmas card scheme	588	-	-	588	596
Hiring income	33,059	-	-	33,059	24,920
50th anniversary book sales income	570	-	-	570	-
Beverages	798	-	-	798	389
Fundraising	45	-	-	45	49
Donations	1,309	-	-	1,309	1,517
Grant income	-	3,000	-	3,000	638
Newsletter advertising	126	-	-	126	336
Photocopying	1	-	-	1	23
Interest on deposit account	280	-	-	280	197
	-	-	-	-	-
Sub total (Gross income for AR)	43,927	3,000	-	46,927	37,421
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,927	3,000	-	46,927	37,421
A3 Payments					
Rent (PCC)	5	-	-	5	5
Insurance	1,083	-	-	1,083	1,027
Web page	216	-	-	216	173
Fire inspection	186	-	-	186	234
Newsletter printing	664	-	-	664	438
Telephone	1,173	-	-	1,173	1,034
Repairs and renewals	5,761	4,354	-	10,115	17,838
Accountancy fees	-	-	-	-	105
Subscriptions	60	-	-	60	-
Gifts	91	-	-	91	-
50th anniversary celebration costs	1,261	-	-	1,261	-
Donations	125	-	-	125	25
Electricity	1,824	-	-	1,824	1,947
Gas	4,664	-	-	4,664	4,115
Rates	237	-	-	237	389
Water rates	826	-	-	826	441
Refuse collection	2,449	-	-	2,449	2,510
Cleaning	6,652	-	-	6,652	5,750
Administrative expenses	1,828	-	-	1,828	1,339
Beverages	150	-	-	150	103
	-	-	-	-	-
Sub total	29,255	4,354	-	33,609	37,473
A4 Asset and investment purchases, (see table)					
Returnable deposits received and repaid	100	-	-	100	500
Purchase of fixed assets	179	-	-	179	-
Sub total	279	-	-	279	500
Total payments	29,534	4,354	-	33,888	37,973
Net of receipts/(payments)	14,393	- 1,354	-	13,039	- 552
A5 Transfers between funds	- 1,354	1,354	-	-	-
A6 Cash funds last year end	109,124		-	109,124	109,676
Cash funds this year end	122,163		-	122,163	109,124

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and cash	122,163	-	-
		-	-	-
		-	-	-
	Total cash funds	122,163	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

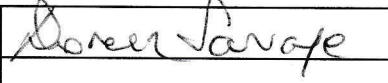
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Long leasehold land and buildings	Unrestricted	-	-
	Fixtures, furniture and equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DOREEN SAVAGE	17.10.24

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

England & Wales - Charity number 1163286

Accounts

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

Trustees' Annual Report

Year ended 30th June 2023

Charitable Incorporated Organisation Number 1163286

Legal and Administrative Information

Address

The principal address of the Association is:
Old Felixstowe Community Centre, Ferry Road, Felixstowe, Suffolk, IP11 9NB

Status

The Association was formed in 1974 and registered as a Charity.

On 25th August 2015, OFCA was registered as a Charitable Incorporated Organisation (number 1163286). The former charity (number 269624) ceased on 30th June 2016 and the new (CIO) began on 1st July 2016. It is governed in accordance with its Constitution.

Policy and general management of the affairs of the Association are directed by a General Council consisting of the Trustees; one representative of each of the Affiliated Organisations of the Association and the Sections (formed within the Association among the individual members for the furtherance of a common activity); an equal number of elected representatives from the individual full members of the Association; and representatives of the local council. General Council meets not less than three times a year. Representatives of the individual members serve for three years. Approximately one third retire annually but are eligible for re-election at the AGM.

A Centre Management Committee, elected at the AGM, manages the day-to-day affairs of the Association. The Parochial Church Council may appoint four representatives to this Committee.

As Graham Newman, a former Trustee of the Association, sadly passed away on 28th December 2022, the current Trustees of the Association are Doreen Savage, Gina Cooper, Terry Smith and Celia Page. New Trustees are elected by the General Council. Trustee meetings are held at least once a year.

A Standing Committee, consisting of Chair of General Council, Chair of Management Committee, Treasurer and Secretary, advises General Council and makes policy decisions on behalf of General Council when these decisions cannot be delayed until Council's next meeting.

During 2022/23 General Council met 4 times, the Management Committee 10 times and the Trustees once.

GDPR

The Association is complying with the General Data Protection Regulations which came into effect on 25th May 2018.

Honorary Officers of the Association

Chairman	C. Page (Also Administrator)
Treasurer	L. Fraser
Treasurer Elect	V. White

Other Elected Members of General Council:

- J Berry
- S Bloom
- E Clark
- G Cooper (Vice Chairman)
- L Drouet
- J Fairweather
- M Lamacraft
- L Sampson
- D Songhurst (Newsletter Editor/Website Manager)
- L Songhurst
- P Varden
- M. Whiteley (Secretary)
- E Wright (Membership Secretary)

Members of the Centre Management Committee

<u>Elected</u>	<u>Appointed by the PCC</u>
E Clark (Chair)	B Bown
G Cooper	J Jones
L Fraser	
V White	
M Lamacraft	
D Norman	
C Page	
M Whiteley	
E Wright	

Solicitors

Margary & Miller, 5 Crescent Road, Felixstowe

Bank and Building Society Accounts

Treasurer's Account: TSB Bank PLC, 33 Hamilton Road, Felixstowe
CAF 60 Day Notice Account: Shawbrook Bank

Independent Examiner

Robert Digby, Digby & Co, 38 Greenways, Sutton Heath, Woodbridge, IP12 3TR. His examination of the Annual Accounts was carried out in accordance with the General Directions of the Charity Commission.

Activities

The Association exists to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the benefit of the inhabitants of Old Felixstowe and the neighbourhood, and to establish, maintain and manage a Centre for the furtherance of such objectives.

The Association currently has approximately 550 Full Members. Members received six Newsletters during the year and details of OFCA activities were regularly updated on the website (oldfelixstoweca.org.uk).

The Centre continues to be well used by national, regional and local organisations and clubs whose members come from every age group and enjoy a wide variety of recreational activities. As of the end of the financial year there were 11 such groups formally affiliated to the Association and

4 OFCA Sections (Carpet Bowls, Craft Group, Table Tennis and Tennis). All or part of the Centre is also frequently hired on an occasional basis for a wide range of other events. On Sundays the Church has exclusive use of the Centre.

Various health and safety inspections were held during the year, with satisfactory results.

A comprehensive programme of repairs, maintenance and refurbishment continued throughout the year.

Some fund-raising events, such as the Community Markets, a talk by David Webb with lunch, opening of the Jubilee Courtyard and the Summer Fair were held. The Jubilee project to resurface the courtyard, to make it an attractive area for Centre users, was completed and the courtyard officially opened on 8th October 2022.

The Long-Term Future

The main challenges are:

1. To ensure the Community Centre is a safe environment for all users.
2. To encourage more hirers of the Centre, offering activities and facilities to improve the quality of life for our members and the local community.
3. To recruit more volunteers to share the workload of running the Association and the Centre.
4. To continue to improve and maintain the Community Centre to a high standard.

Donations

The Trustees have been very grateful for financial donations and grants received during the year from:

Amazon Smile

Maritime Cargo Processing

Ken Cuthbert – deposit donation

East Suffolk Council – Warm Rooms Project

J Brackley – donation towards Christmas Cards

Positive Pals – post closure of group

Aerobics Group - proceeds of Quiz Night

Felixstowe Stroke – from Summer Fair

Craft Stall – from Summer Fair

Carol Sutherland – membership fee after cancellation of membership

Christmas Card Delivery Scheme

We would like to thank all our members and non-members who have supported our events during this year and made donations to OFCA.

Financial Risk Management

At every meeting of General Council and the Management Committee, the Treasurer gives a written report confirming bank balances and draws attention to any unusual financial movements.

This report was approved by all the Trustees on 5th September 2023:

Doreen Savage
Celia Page

Gina Cooper
Terry Smith

CHARITY COMMISSION NUMBER: 1163286



Old Felixstowe Community Association

**Report and Financial Statements
Year ended 30 June 2023**

Contents

	Page
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

**Old Felixstowe Community Association
Independent Examiner's Report
Year ended 30 June 2023**

I report to the trustees on my examination of the accounts of the Old Felixstowe Community Association for the year ended 30 June 2023 as set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of 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 no concerns and 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.

Signed:



Robert Digby
Digby & Co
38 Greenways
Sutton Heath
Woodbridge
IP12 3TR

Date: 7/5/23

Old Felixstowe Community Association
Statement of Financial Activities
Year ended 30 June 2023

	Note	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Incoming resources					
General Council and Management Committee	3	36,783	638	37,421	34,749
Total incoming resources		<u>36,783</u>	<u>638</u>	<u>37,421</u>	<u>34,749</u>
Resources expended					
General Council and Management Committee	4	43,758	1,045	44,803	36,833
Total expenditure		<u>43,758</u>	<u>1,045</u>	<u>44,803</u>	<u>36,833</u>
Net income / (expenditure)		(6,975)	(407)	(7,382)	(2,084)
Gross transfers between funds		593	(593)	-	-
Net movement in funds		(6,382)	(1,000)	(7,382)	(2,084)
Total funds brought forward		213,494	1,000	214,494	216,578
Total funds carried forward		<u>207,112</u>	<u>-</u>	<u>207,112</u>	<u>214,494</u>

All activities relate to continuing operations.

The notes on pages 6 to 11 form part of these financial statements.

Old Felixstowe Community Association
 Balance Sheet
 Year ended 30 June 2023

	Note	Unrestricted funds £	Restricted income funds £	Total 2023 £	2022 £
Fixed assets					
Tangible assets	7	98,288	-	98,288	105,618
		<u>98,288</u>	<u>-</u>	<u>98,288</u>	<u>105,618</u>
Current assets					
Debtors	9	-	-	-	-
Cash at bank and in hand		109,124	-	109,124	109,676
		<u>109,124</u>	<u>-</u>	<u>109,124</u>	<u>109,676</u>
Creditors: amounts falling due within one year	10	300	-	300	800
		<u>300</u>	<u>-</u>	<u>300</u>	<u>800</u>
Net current assets		<u>108,824</u>	<u>-</u>	<u>108,824</u>	<u>108,876</u>
Net assets		<u>207,112</u>	<u>-</u>	<u>207,112</u>	<u>214,494</u>
Funds of the Charity					
Unrestricted funds	13	188,288	-	188,288	191,710
Restricted income funds	13	-	-	-	1,000
Revaluation reserve		18,824	-	18,824	21,784
		<u>18,824</u>	<u>-</u>	<u>18,824</u>	<u>21,784</u>
Total funds		<u>207,112</u>	<u>-</u>	<u>207,112</u>	<u>214,494</u>

The financial statements were approved on behalf of all the trustees on 25.11.23 and were signed by:



Doreen Savage
 Chair of Trustees



Victoria White
 Treasurer

1) Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Income

Hall hire income, voluntary income and donations are accounted for when received.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Government grants

The charity has received government grants in the reporting period.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation committing the charity to pay out resources. Expenditure has been allocated between categories on a basis designed to reflect the use of the resource.

Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £100. All fixed assets are initially recorded at cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Long leasehold land and buildings	over the period of the lease
Fixtures, furniture and bowls equipment	15% on net book value

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 charity 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023**

2) Analysis of incoming resources

**General Council and Management
Committee**

	2023		Total funds £	2022 Total funds £
	Unrestricted £	Restricted £		
Subscriptions and affiliation fees	2,785	-	2,785	3,308
Community markets	4,211	-	4,211	3,360
Summer fair	1,760	-	1,760	2,069
Christmas card scheme	596	-	596	-
Hiring income	24,920	-	24,920	16,795
Beverages	389	-	389	235
Fundraising	49	-	49	175
Donations	1,517	-	1,517	181
Government grants	-	-	-	2,667
Grant income	-	638	638	5,500
Newsletter advertising	336	-	336	448
Photocopying	23	-	23	11
Interest	197	-	197	-
	<u>36,783</u>	<u>638</u>	<u>37,421</u>	<u>28,532</u>

**Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023**

3) Analysis of resources expended

**General Council and Management
Committee**

	2023		Total funds	2022 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Rent (PCC)	5	-	5	5
Insurance	1,027	-	1,027	1,008
Web page	173	-	173	73
Fire inspection	234	-	234	180
Newsletter printing	438	-	438	460
Telephone	1,034	-	1,034	808
Repairs and renewals	16,838	1,000	17,838	12,025
Accountancy fees	105	-	105	-
Donations	25	-	25	45
Electricity	1,947	-	1,947	709
Gas	4,115	-	4,115	3,987
Rates	389	-	389	358
Water rates	441	-	441	641
Refuse collection	2,510	-	2,510	1,477
Cleaning	5,750	-	5,750	6,470
Administrative expenses	1,339	-	1,339	774
Beverages	58	45	103	21
Depreciation	7,330	-	7,330	7,792
	<u>43,758</u>	<u>1,045</u>	<u>44,803</u>	<u>36,833</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

4) Tangible fixed assets

	Long leasehold land and buildings	Fixtures, furniture and equipment	Total
Cost or valuation	£	£	£
As at 1 July 2022	202,576	69,524	272,100
Additions	-	-	-
Disposals	-	-	-
As at 30 June 2023	202,576	69,524	272,100
Depreciation			
As at 1 July 2022	116,684	49,798	166,482
Charge for the year	4,211	3,119	7,330
Depreciation on disposals	-	-	-
As at 30 June 2023	120,895	52,917	173,812
Net Book Value at 30 June 2023	81,681	16,607	98,288
Net Book Value at 30 June 2022	85,892	19,726	105,618
Cost or valuation is represented by:			
Cost	32,576	69,524	102,100
Valuation	170,000	-	170,000
	202,576	69,524	272,100

5) Debtors

	2023	2022
	£	£
Prepayments and accrued income	-	-
	-	-

6) Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	200	200
Returnable deposits held	100	600
	300	800

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

7) Analysis of movement in funds

Current year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	21,784	-	-	(2,960)	18,824
General Council and Management Committee – designated fund	UR	40,000	-	-	-	40,000
General Council and Management Committee	UR	148,793	36,783	(34,386)	(3,750)	147,440
Warm room project	R	-	638	(45)	(593)	-
Courtyard project	R	1,000	-	(1,000)	-	-
General Council and management committee - designated fund (Courtyard project)	UR	2,069	-	(9,372)	7,303	-
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		214,494	37,421	(44,803)	-	207,112

The transfer on the revaluation reserve represents the depreciation charge relating to the revalued element of long leasehold land and buildings.

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

Prior year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	24,744	-	-	(2,960)	21,784
General Council and Management Committee – designated fund	UR	40,000	-	-	-	40,000
General Council and Management Committee	UR	150,956	27,180	(29,533)	190	148,793
Courtyard lighting fund (bounceback grant)	R	30	-	(300)	270	-
Disability access grant fund	R	-	1,500	(2,050)	550	-
New front doors fund	R	-	3,000	(4,950)	1,950	-
Courtyard project	R	-	1,000	-	-	1,000
General Council and management committee - designated fund (Courtyard project)	UR	-	2,069	-	-	2,069
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		216,578	34,749	(36,833)	-	214,494

Key: UR = Unrestricted funds; R = Restricted income funds

8) Related party transactions

During the period £175 (2022: £266) was paid to Graham Newman, a Trustee of the charity, for printing of the association newsletter and membership cards. There was no balance outstanding in either year. Graham Newman ceased to be Trustee on xxxxx as he sadly passed away.

CHARITY COMMISSION NUMBER: 1163286



Old Felixstowe Community Association

**Report and Financial Statements
Year ended 30 June 2023**

Contents

	Page
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

**Old Felixstowe Community Association
Independent Examiner's Report
Year ended 30 June 2023**

I report to the trustees on my examination of the accounts of the Old Felixstowe Community Association for the year ended 30 June 2023 as set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

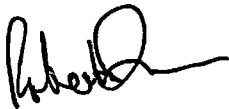
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of 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 no concerns and 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.

Signed:



Robert Digby
Digby & Co
38 Greenways
Sutton Heath
Woodbridge
IP12 3TR

Date: 7/5/23

Old Felixstowe Community Association
Statement of Financial Activities
Year ended 30 June 2023

	Note	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Incoming resources					
General Council and Management Committee	3	36,783	638	37,421	34,749
<i>Total incoming resources</i>		<u>36,783</u>	<u>638</u>	<u>37,421</u>	<u>34,749</u>
Resources expended					
General Council and Management Committee	4	43,758	1,045	44,803	36,833
<i>Total expenditure</i>		<u>43,758</u>	<u>1,045</u>	<u>44,803</u>	<u>36,833</u>
Net income / (expenditure)		(6,975)	(407)	(7,382)	(2,084)
Gross transfers between funds		593	(593)	-	-
Net movement in funds		(6,382)	(1,000)	(7,382)	(2,084)
Total funds brought forward		213,494	1,000	214,494	216,578
Total funds carried forward		<u>207,112</u>	<u>-</u>	<u>207,112</u>	<u>214,494</u>

All activities relate to continuing operations.

The notes on pages 6 to 11 form part of these financial statements.

Old Felixstowe Community Association
 Balance Sheet
 Year ended 30 June 2023

	Note	Unrestricted funds £	Restricted income funds £	Total 2023 £	2022 £
Fixed assets					
Tangible assets	7	98,288	-	98,288	105,618
		<u>98,288</u>	<u>-</u>	<u>98,288</u>	<u>105,618</u>
Current assets					
Debtors	9	-	-	-	-
Cash at bank and in hand		109,124	-	109,124	109,676
		<u>109,124</u>	<u>-</u>	<u>109,124</u>	<u>109,676</u>
Creditors: amounts falling due within one year	10	300	-	300	800
		<u>300</u>	<u>-</u>	<u>300</u>	<u>800</u>
Net current assets		<u>108,824</u>	<u>-</u>	<u>108,824</u>	<u>108,876</u>
Net assets		<u>207,112</u>	<u>-</u>	<u>207,112</u>	<u>214,494</u>
Funds of the Charity					
Unrestricted funds	13	188,288	-	188,288	191,710
Restricted income funds	13	-	-	-	1,000
Revaluation reserve		18,824	-	18,824	21,784
		<u>18,824</u>	<u>-</u>	<u>18,824</u>	<u>21,784</u>
Total funds		<u>207,112</u>	<u>-</u>	<u>207,112</u>	<u>214,494</u>

The financial statements were approved on behalf of all the trustees on 25.11.23 and were signed by:



Doreen Savage
 Chair of Trustees



Victoria White
 Treasurer

1) Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Income

Hall hire income, voluntary income and donations are accounted for when received.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Government grants

The charity has received government grants in the reporting period.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation committing the charity to pay out resources. Expenditure has been allocated between categories on a basis designed to reflect the use of the resource.

Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £100. All fixed assets are initially recorded at cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Long leasehold land and buildings	over the period of the lease
Fixtures, furniture and bowls equipment	15% on net book value

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 charity 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023**

2) Analysis of incoming resources

**General Council and Management
Committee**

	2023		Total funds	2022 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Subscriptions and affiliation fees	2,785	-	2,785	3,308
Community markets	4,211	-	4,211	3,360
Summer fair	1,760	-	1,760	2,069
Christmas card scheme	596	-	596	-
Hiring income	24,920	-	24,920	16,795
Beverages	389	-	389	235
Fundraising	49	-	49	175
Donations	1,517	-	1,517	181
Government grants	-	-	-	2,667
Grant income	-	638	638	5,500
Newsletter advertising	336	-	336	448
Photocopying	23	-	23	11
Interest	197	-	197	-
	<u>36,783</u>	<u>638</u>	<u>37,421</u>	<u>28,532</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

3) Analysis of resources expended

General Council and Management Committee

	2023		Total funds	2022 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Rent (PCC)	5	-	5	5
Insurance	1,027	-	1,027	1,008
Web page	173	-	173	73
Fire inspection	234	-	234	180
Newsletter printing	438	-	438	460
Telephone	1,034	-	1,034	808
Repairs and renewals	16,838	1,000	17,838	12,025
Accountancy fees	105	-	105	-
Donations	25	-	25	45
Electricity	1,947	-	1,947	709
Gas	4,115	-	4,115	3,987
Rates	389	-	389	358
Water rates	441	-	441	641
Refuse collection	2,510	-	2,510	1,477
Cleaning	5,750	-	5,750	6,470
Administrative expenses	1,339	-	1,339	774
Beverages	58	45	103	21
Depreciation	7,330	-	7,330	7,792
	<u>43,758</u>	<u>1,045</u>	<u>44,803</u>	<u>36,833</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

4) Tangible fixed assets

	Long leasehold land and buildings	Fixtures, furniture and equipment	Total
Cost or valuation	£	£	£
As at 1 July 2022	202,576	69,524	272,100
Additions	-	-	-
Disposals	-	-	-
As at 30 June 2023	202,576	69,524	272,100
Depreciation			
As at 1 July 2022	116,684	49,798	166,482
Charge for the year	4,211	3,119	7,330
Depreciation on disposals	-	-	-
As at 30 June 2023	120,895	52,917	173,812
Net Book Value at 30 June 2023	81,681	16,607	98,288
Net Book Value at 30 June 2022	85,892	19,726	105,618
Cost or valuation is represented by:			
Cost	32,576	69,524	102,100
Valuation	170,000	-	170,000
	202,576	69,524	272,100

5) Debtors

	2023	2022
	£	£
Prepayments and accrued income	-	-
	-	-

6) Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	200	200
Returnable deposits held	100	600
	300	800

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

7) Analysis of movement in funds

Current year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	21,784	-	-	(2,960)	18,824
General Council and Management Committee – designated fund	UR	40,000	-	-	-	40,000
General Council and Management Committee	UR	148,793	36,783	(34,386)	(3,750)	147,440
Warm room project	R	-	638	(45)	(593)	-
Courtyard project	R	1,000	-	(1,000)	-	-
General Council and management committee - designated fund (Courtyard project)	UR	2,069	-	(9,372)	7,303	-
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		214,494	37,421	(44,803)	-	207,112

The transfer on the revaluation reserve represents the depreciation charge relating to the revalued element of long leasehold land and buildings.

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2023

Prior year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	24,744	-	-	(2,960)	21,784
General Council and Management Committee – designated fund	UR	40,000	-	-	-	40,000
General Council and Management Committee	UR	150,956	27,180	(29,533)	190	148,793
Courtyard lighting fund (bounceback grant)	R	30	-	(300)	270	-
Disability access grant fund	R	-	1,500	(2,050)	550	-
New front doors fund	R	-	3,000	(4,950)	1,950	-
Courtyard project	R	-	1,000	-	-	1,000
General Council and management committee - designated fund (Courtyard project)	UR	-	2,069	-	-	2,069
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		216,578	34,749	(36,833)	-	214,494

Key: UR = Unrestricted funds; R = Restricted income funds

8) Related party transactions

During the period £175 (2022: £266) was paid to Graham Newman, a Trustee of the charity, for printing of the association newsletter and membership cards. There was no balance outstanding in either year. Graham Newman ceased to be Trustee on xxxxx as he sadly passed away.

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

England & Wales - Charity number 1163286

Accounts

OLD FELIXSTOWE COMMUNITY ASSOCIATION (OFCA)

Trustees' Annual Report

Year ended 30th June 2021

Charitable Incorporated Organisation Number 1163286

Legal and Administrative Information

Address

The principal address of the Association is:
Old Felixstowe Community Centre, Ferry Road, Felixstowe, Suffolk, IP11 9NB

Status

The Association was formed in 1974 and registered as a Charity.

On 25th August 2015, OFCA was registered as a Charitable Incorporated Organisation (number 1163286). The former charity (number 269624) ceased on 30th June 2016 and the new (CIO) began on 1st July 2016. It is governed in accordance with its Constitution.

Policy and general management of the affairs of the Association are directed by a General Council consisting of the Trustees; one representative of each of the Affiliated Organisations of the Association and the Sections (formed within the Association among the individual members for the furtherance of a common activity); an equal number of elected representatives from the individual full members of the Association; and representatives of the local council. General Council meets not less than three times a year. Representatives of the individual members serve for three years. Approximately one third retire annually but are eligible for re-election at the AGM.

A Centre Management Committee, elected at the AGM, manages the day-to-day affairs of the Association. The Parochial Church Council appoints four representatives to this Committee.

The Trustees of the Association are Graham Newman, Doreen Savage, Gina Cooper, Terry Smith and Pauline Varden. New Trustees are elected by the General Council. Trustee meetings are held at least once a year.

A Standing Committee, consisting of Chair of General Council, Chair of Management Committee, Treasurer and Secretary, advises General Council and makes policy decisions on behalf of General Council when these decisions cannot be delayed until Council's next meeting.

During 2020/21 General Council met 4 times, the Management Committee 12 times and the Trustees twice – all via Zoom.

GDPR

The Association is complying with the General Data Protection Regulations which came into effect on 25th May 2018.

Honorary Officers of the Association

Chairman G Cooper (part year)
 C Page (part year). Also Administrator
Treasurer L Fraser

Other Elected Members of General Council: J Berry
 S Bloom
 L Drouet
 J Fairweather
 M Lamacraft
 D Songhurst (Newsletter Editor/Website Manager)
 L Songhurst
 T Smith
 N Trigg
 P Varden (Secretary)
 E Wright (Membership Secretary)

Members of the Centre Management Committee

<u>Elected</u>	<u>Appointed by the PCC</u>
G Cooper	B Bown
L Fraser	W Hancock
M Lamacraft	J Macpherson
D Norman (part year)	
C Page	
J Pratt (part year)	
T Smith (Chairman)	
P Varden	
E Wright	

Solicitors

Margary & Miller, 5 Crescent Road, Felixstowe

Bank and Building Society Accounts

Treasurer's Account: TSB Bank PLC, 33 Hamilton Road, Felixstowe

Independent Examiner

Robert Digby, Digby & Co, 38 Greenways, Sutton Heath, Woodbridge, IP12 3TR. His examination of the Annual Accounts was carried out in accordance with the General Directions of the Charity Commission.

Activities

The Association exists to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation for the benefit of the inhabitants of Old Felixstowe and the neighbourhood, and to establish, maintain and manage a Centre for the furtherance of such objectives.

The Association currently has over 600 individual Full Members. Members received six Newsletters during the year and details of OFCA activities were regularly updated on the website (oldfelixstoweca.org.uk).

The Centre continues to be well used by national, regional and local organisations and clubs whose members come from every age group and enjoy a wide variety of recreational activities. At the beginning of the year there were 13 such groups formally affiliated to the Association and 4 OFCA Sections (Carpet Bowls, Craft Group, Table Tennis and Tennis). All or part of the Centre is also frequently hired on an occasional basis for a wide range of other events.

On Sundays the Church has exclusive use of the Centre.

Various health and safety inspections were held during the year, with satisfactory results.

A comprehensive programme of repairs, maintenance and refurbishment continued throughout the year.

Fund raising events during the year were severely restricted due to the Coronavirus pandemic.

The Immediate Future

The Coronavirus pandemic has had a significant impact on Community Centre activities and income. The Centre has closed when necessary in accordance with Government guidelines and, unsurprisingly, some of the regular hirers have been reluctant to return to their usual activities while Covid 19 is still a threat. However, the Trustees have worked closely with the Management Committee to ensure that stringent measures are in place to avoid the spread of infection.

The Long-Term Future

The main challenges are:

1. To ensure the Community Centre is a safe environment for all users.
2. To encourage more hirers of the Centre, offering activities and facilities to improve the quality of life for our members and the local community.
3. To recruit more volunteers to share the workload of running the Association and the Centre.
4. To continue to improve and maintain the Community Centre to a high standard.

Donations

The Trustees have been very grateful for financial donations and grants received during the year from:

East Suffolk Council – Bounce back funding
East Suffolk Council – Covid-19 support grant
Martello Ladies
Colneis Flower Club
Felixstowe Allotment Association
Carpet Bowls Club
Literati

We were also grateful to receive a floor standing hand sanitiser from Felixstowe Forward.

We like to thank all our members and non-members who have supported our events during this year.

Financial Risk Management

At every meeting of General Council and the Management Committee, the Treasurer gives a written report confirming bank balances and draws attention to any unusual financial movements.

It has been agreed that funds should be designated to cover any emergency repairs that may be needed and to ensure that the Centre running costs can be covered for up to 18 months. These were previously held in a Treasurer's Building Society account operated by Nationwide Building Society. However, due to Nationwide discontinuing this account, the decision has been made to open a CAF account in order to keep these funds in an interest bearing account.

This report has been approved by all Trustees:

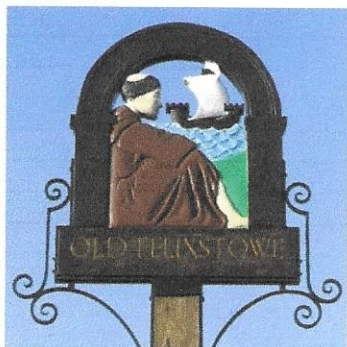
Graham Newman (Chairman)

Doreen Savage

Gina Cooper

Terry Smith

Pauline Varden



CHARITY COMMISSION NUMBER: 1163286

Old Felixstowe Community Association

**Report and Financial Statements
Year ended 30 June 2021**

Contents

	Page
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

**Old Felixstowe Community Association
Independent Examiner's Report
Year ended 30 June 2021**

I report to the trustees on my examination of the accounts of the Old Felixstowe Community Association for the year ended 30 June 2021 as set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of 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 no concerns and 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.

Signed:



Robert Digby
Digby & Co
38 Greenways
Sutton Heath
Woodbridge
IP12 3TR

Date: 23 October 2021

Old Felixstowe Community Association
Statement of Financial Activities
Year ended 30 June 2021

	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Incoming resources					
General Council and Management Committee	2	28,182	350	28,532	31,644
<i>Total incoming resources</i>		<u>28,182</u>	<u>350</u>	<u>28,532</u>	<u>31,644</u>
Resources expended					
General Council and Management Committee	3	15,337	320	15,657	27,548
<i>Total expenditure</i>		<u>15,337</u>	<u>320</u>	<u>15,657</u>	<u>27,548</u>
	3				
Net income / (expenditure)		12,845	30	12,875	4,096
Gross transfers between funds		-	-	-	-
Net movement in funds		<u>12,845</u>	<u>30</u>	<u>12,875</u>	<u>4,096</u>
Total funds brought forward		203,703	-	203,703	199,607
Total funds carried forward		<u><u>216,548</u></u>	<u><u>30</u></u>	<u><u>216,578</u></u>	<u><u>203,703</u></u>

All activities relate to continuing operations.

The notes on pages 6 to 11 form part of these financial statements.

Old Felixstowe Community Association
Balance Sheet
Year ended 30 June 2021

	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	2020 £
Fixed assets					
Tangible assets	4	112,152	-	112,152	119,957
		<u>112,152</u>	<u>-</u>	<u>112,152</u>	<u>119,957</u>
Current assets					
Debtors	5	-	-	-	378
Cash at bank and in hand		105,126	-	105,126	83,868
		<u>105,126</u>	<u>-</u>	<u>105,126</u>	<u>84,246</u>
Creditors: amounts falling due within one year	6	700	-	700	500
		<u>700</u>	<u>-</u>	<u>700</u>	<u>500</u>
Net current assets		<u>104,426</u>	<u>-</u>	<u>104,426</u>	<u>83,746</u>
Net assets		<u>216,578</u>	<u>-</u>	<u>216,578</u>	<u>203,703</u>
Funds of the Charity					
Unrestricted funds	7	191,804	-	191,804	175,999
Restricted income funds	7	-	30	30	-
Revaluation reserve		24,744	-	24,744	27,704
		<u>191,804</u>	<u>30</u>	<u>191,834</u>	<u>175,999</u>
Total funds		<u>216,548</u>	<u>30</u>	<u>216,578</u>	<u>203,703</u>

The financial statements were approved on behalf of all the trustees on 23/10/21 and were signed by:



Graham Newman
Chair of Trustees



Lorna Fraser
Treasurer

1) Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Income

Hall hire income, voluntary income and donations are accounted for when received.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Government grants

The charity has received government grants in the reporting period.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation committing the charity to pay out resources. Expenditure has been allocated between categories on a basis designed to reflect the use of the resource.

Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £100. All fixed assets are initially recorded at cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Long leasehold land and buildings	over the period of the lease
Fixtures, furniture and bowls equipment	15% on net book value

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 charity 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

2) Analysis of incoming resources

General Council and Management Committee	2021		Total funds	2020 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Subscriptions and affiliation fees	4,061	-	4,061	1,064
Community markets	-	-	-	2,170
Summer fair	-	-	-	400
Christmas card scheme	-	-	-	918
Hiring income	3,787	-	3,787	14,873
Beverages	-	-	-	376
Fundraising	852	-	852	389
Donations	394	-	394	822
Government grants	18,708	-	18,708	10,000
Other grants	-	350	350	-
Gift aid	-	-	-	378
Newsletter advertising	336	-	336	252
Photocopying	-	-	-	2
Interest	44	-	44	-
	<u>28,182</u>	<u>350</u>	<u>28,532</u>	<u>31,644</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

3) Analysis of resources expended

General Council and Management Committee	2021		Total funds	2020 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Rent (PCC)	5	-	5	5
Insurance and licences	1,264	-	1,264	1,236
Web page	115	-	115	86
Fire inspection	150	-	150	150
Newsletter printing	308	-	308	275
Telephone	534	-	534	289
Repairs and renewals	1,440	320	1,760	8,946
Accountancy fees	(25)	-	(25)	400
Gifts and donations	-	-	-	25
Electricity	326	-	326	790
Gas	368	-	368	1,589
Rates	-	-	-	616
Water rates	244	-	244	314
Refuse collection	517	-	517	1,023
Cleaning	1,603	-	1,603	2,414
Administrative expenses	340	-	340	592
Beverages	-	-	-	62
Depreciation	8,148	-	8,148	8,736
	<u>15,337</u>	<u>320</u>	<u>15,657</u>	<u>28,849</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

4) Tangible fixed assets

	Long leasehold land and buildings	Fixtures, furniture and equipment	Total
Cost or valuation	£	£	£
As at 1 July 2020	202,575	67,924	270,499
Additions	-	343	343
As at 30 June 2021	202,575	68,267	270,842
Depreciation			
As at 1 July 2020	108,262	42,280	150,542
Charge for the year	4,211	3,937	8,148
As at 30 June 2021	112,473	46,217	158,690
Net Book Value at 30 June 2021	90,102	22,050	112,152
Net Book Value at 30 June 2020	94,313	25,644	119,957
Cost or valuation is represented by:			
Cost	32,575	68,267	100,842
Valuation	170,000	-	170,000
	202,575	68,267	270,842

5) Debtors

	2021	2020
	£	£
Prepayments and accrued income	-	378
	-	378

6) Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	200	400
Returnable deposits held	500	100
	700	500

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

7) Analysis of movement in funds

Current year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	27,704	-	-	(2,960)	27,704
General Council and Management Committee – designated fund	UR	27,096	-	-	12,904	40,000
General Council and Management Committee	UR	148,055	28,182	(15,337)	(9,944)	150,596
Courtyard lighting fund (bounceback grant)	R	-	350	(320)	-	30
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		203,703	28,532	(15,657)	-	216,578

The transfer on the revaluation reserve represents the depreciation charge relating to the revalued element of long leasehold land and buildings.

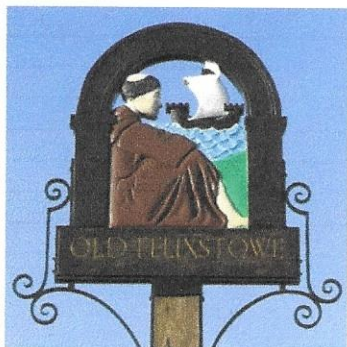
Prior year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	30,664	-	-	(2,960)	27,704
General Council and Management Committee – designated fund	UR	27,096	-	-	-	27,096
General Council and Management Committee	UR	140,999	31,644	(27,548)	2,960	148,055
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		199,607	31,644	(27,548)	-	203,703

Key: UR = Unrestricted funds; R = Restricted income funds

8) Related party transactions

During the period £308 (2020: £275) was paid to Graham Newman, a Trustee of the charity, for printing of the association newsletter and membership cards. There was no balance outstanding in either year.



CHARITY COMMISSION NUMBER: 1163286

Old Felixstowe Community Association

**Report and Financial Statements
Year ended 30 June 2021**

Contents

	Page
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

**Old Felixstowe Community Association
Independent Examiner's Report
Year ended 30 June 2021**

I report to the trustees on my examination of the accounts of the Old Felixstowe Community Association for the year ended 30 June 2021 as set out on pages 4 to 11.

Responsibilities and basis of report

As the charity's trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of 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 no concerns and 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.

Signed:



Robert Digby
Digby & Co
38 Greenways
Sutton Heath
Woodbridge
IP12 3TR

Date: 23 October 2021

Old Felixstowe Community Association
Statement of Financial Activities
Year ended 30 June 2021

	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Incoming resources					
General Council and Management Committee	2	28,182	350	28,532	31,644
<i>Total incoming resources</i>		<u>28,182</u>	<u>350</u>	<u>28,532</u>	<u>31,644</u>
Resources expended					
General Council and Management Committee	3	15,337	320	15,657	27,548
<i>Total expenditure</i>		<u>15,337</u>	<u>320</u>	<u>15,657</u>	<u>27,548</u>
	3				
Net income / (expenditure)		12,845	30	12,875	4,096
Gross transfers between funds		-	-	-	-
Net movement in funds		<u>12,845</u>	<u>30</u>	<u>12,875</u>	<u>4,096</u>
Total funds brought forward		203,703	-	203,703	199,607
Total funds carried forward		<u><u>216,548</u></u>	<u><u>30</u></u>	<u><u>216,578</u></u>	<u><u>203,703</u></u>

All activities relate to continuing operations.

The notes on pages 6 to 11 form part of these financial statements.

Old Felixstowe Community Association
Balance Sheet
Year ended 30 June 2021

	Note	Unrestricted funds £	Restricted income funds £	Total 2021 £	2020 £
Fixed assets					
Tangible assets	4	112,152	-	112,152	119,957
		<u>112,152</u>	<u>-</u>	<u>112,152</u>	<u>119,957</u>
Current assets					
Debtors	5	-	-	-	378
Cash at bank and in hand		105,126	-	105,126	83,868
		<u>105,126</u>	<u>-</u>	<u>105,126</u>	<u>84,246</u>
Creditors: amounts falling due within one year	6	700	-	700	500
		<u>700</u>	<u>-</u>	<u>700</u>	<u>500</u>
Net current assets		<u>104,426</u>	<u>-</u>	<u>104,426</u>	<u>83,746</u>
Net assets		<u>216,578</u>	<u>-</u>	<u>216,578</u>	<u>203,703</u>
Funds of the Charity					
Unrestricted funds	7	191,804	-	191,804	175,999
Restricted income funds	7	-	30	30	-
Revaluation reserve		24,744	-	24,744	27,704
		<u>216,548</u>	<u>30</u>	<u>216,578</u>	<u>203,703</u>
Total funds		<u>216,548</u>	<u>30</u>	<u>216,578</u>	<u>203,703</u>

The financial statements were approved on behalf of all the trustees on 23/10/21 and were signed by:



Graham Newman
Chair of Trustees



Lorna Fraser
Treasurer

1) Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Income

Hall hire income, voluntary income and donations are accounted for when received.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Government grants

The charity has received government grants in the reporting period.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation committing the charity to pay out resources. Expenditure has been allocated between categories on a basis designed to reflect the use of the resource.

Tangible fixed assets

These are capitalised if they can be used for more than one year, and cost at least £100. All fixed assets are initially recorded at cost.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life as follows:

Long leasehold land and buildings	over the period of the lease
Fixtures, furniture and bowls equipment	15% on net book value

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 charity 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

2) Analysis of incoming resources

General Council and Management Committee	2021		Total funds	2020 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Subscriptions and affiliation fees	4,061	-	4,061	1,064
Community markets	-	-	-	2,170
Summer fair	-	-	-	400
Christmas card scheme	-	-	-	918
Hiring income	3,787	-	3,787	14,873
Beverages	-	-	-	376
Fundraising	852	-	852	389
Donations	394	-	394	822
Government grants	18,708	-	18,708	10,000
Other grants	-	350	350	-
Gift aid	-	-	-	378
Newsletter advertising	336	-	336	252
Photocopying	-	-	-	2
Interest	44	-	44	-
	<u>28,182</u>	<u>350</u>	<u>28,532</u>	<u>31,644</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

3) Analysis of resources expended

General Council and Management Committee	2021		Total funds	2020 Total funds
	Unrestricted	Restricted		
	£	£	£	£
Rent (PCC)	5	-	5	5
Insurance and licences	1,264	-	1,264	1,236
Web page	115	-	115	86
Fire inspection	150	-	150	150
Newsletter printing	308	-	308	275
Telephone	534	-	534	289
Repairs and renewals	1,440	320	1,760	8,946
Accountancy fees	(25)	-	(25)	400
Gifts and donations	-	-	-	25
Electricity	326	-	326	790
Gas	368	-	368	1,589
Rates	-	-	-	616
Water rates	244	-	244	314
Refuse collection	517	-	517	1,023
Cleaning	1,603	-	1,603	2,414
Administrative expenses	340	-	340	592
Beverages	-	-	-	62
Depreciation	8,148	-	8,148	8,736
	<u>15,337</u>	<u>320</u>	<u>15,657</u>	<u>28,849</u>

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

4) Tangible fixed assets

	Long leasehold land and buildings	Fixtures, furniture and equipment	Total
Cost or valuation	£	£	£
As at 1 July 2020	202,575	67,924	270,499
Additions	-	343	343
As at 30 June 2021	202,575	68,267	270,842
Depreciation			
As at 1 July 2020	108,262	42,280	150,542
Charge for the year	4,211	3,937	8,148
As at 30 June 2021	112,473	46,217	158,690
Net Book Value at 30 June 2021	90,102	22,050	112,152
Net Book Value at 30 June 2020	94,313	25,644	119,957
Cost or valuation is represented by:			
Cost	32,575	68,267	100,842
Valuation	170,000	-	170,000
	202,575	68,267	270,842

5) Debtors

	2021	2020
	£	£
Prepayments and accrued income	-	378
	-	378

6) Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	200	400
Returnable deposits held	500	100
	700	500

Old Felixstowe Community Association
Notes to the Financial Statements
Year ended 30 June 2021

7) Analysis of movement in funds

Current year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	27,704	-	-	(2,960)	27,704
General Council and Management Committee – designated fund	UR	27,096	-	-	12,904	40,000
General Council and Management Committee	UR	148,055	28,182	(15,337)	(9,944)	150,596
Courtyard lighting fund (bounceback grant)	R	-	350	(320)	-	30
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		203,703	28,532	(15,657)	-	216,578

The transfer on the revaluation reserve represents the depreciation charge relating to the revalued element of long leasehold land and buildings.

Prior year:

Fund names	Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Revaluation reserve	UR	30,664	-	-	(2,960)	27,704
General Council and Management Committee – designated fund	UR	27,096	-	-	-	27,096
General Council and Management Committee	UR	140,999	31,644	(27,548)	2,960	148,055
Sports Committee and carpet bowls club	UR	848	-	-	-	848
Total Funds as per balance sheet		199,607	31,644	(27,548)	-	203,703

Key: UR = Unrestricted funds; R = Restricted income funds

8) Related party transactions

During the period £308 (2020: £275) was paid to Graham Newman, a Trustee of the charity, for printing of the association newsletter and membership cards. There was no balance outstanding in either year.