

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**

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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		2022
	Unrestricted	Restricted	Total
	£	£	funds
			funds
			£
Subscriptions and affiliation fees	2,785	-	2,785
Community markets	4,211	-	4,211
Summer fair	1,760	-	1,760
Christmas card scheme	596	-	596
Hiring income	24,920	-	24,920
Beverages	389	-	389
Fundraising	49	-	49
Donations	1,517	-	1,517
Government grants	-	-	-
Grant income	-	638	638
Newsletter advertising	336	-	336
Photocopying	23	-	23
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			2022
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
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>

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	<u>202,576</u>	<u>69,524</u>	<u>272,100</u>
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	<u>120,895</u>	<u>52,917</u>	<u>173,812</u>
Net Book Value at 30 June 2023	<u>81,681</u>	<u>16,607</u>	<u>98,288</u>
Net Book Value at 30 June 2022	<u>85,892</u>	<u>19,726</u>	<u>105,618</u>
Cost or valuation is represented by:			
Cost	32,576	69,524	102,100
Valuation	<u>170,000</u>	<u>-</u>	<u>170,000</u>
	<u>202,576</u>	<u>69,524</u>	<u>272,100</u>

5) Debtors

	2023	2022
	£	£
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

6) Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	200	200
Returnable deposits held	<u>100</u>	<u>600</u>
	<u>300</u>	<u>800</u>

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
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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>

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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

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Income

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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:

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Fixtures, furniture and bowls equipment	15% on net book value

Fund accounting

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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		2022
	Unrestricted	Restricted	Total
	£	£	funds
			funds
			£
Subscriptions and affiliation fees	2,785	-	2,785
Community markets	4,211	-	4,211
Summer fair	1,760	-	1,760
Christmas card scheme	596	-	596
Hiring income	24,920	-	24,920
Beverages	389	-	389
Fundraising	49	-	49
Donations	1,517	-	1,517
Government grants	-	-	-
Grant income	-	638	638
Newsletter advertising	336	-	336
Photocopying	23	-	23
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			2022
	Unrestricted	Restricted	Total funds	Total funds
	£	£	£	£
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>

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	<u>202,576</u>	<u>69,524</u>	<u>272,100</u>
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	<u>120,895</u>	<u>52,917</u>	<u>173,812</u>
Net Book Value at 30 June 2023	<u>81,681</u>	<u>16,607</u>	<u>98,288</u>
Net Book Value at 30 June 2022	<u>85,892</u>	<u>19,726</u>	<u>105,618</u>
Cost or valuation is represented by:			
Cost	32,576	69,524	102,100
Valuation	<u>170,000</u>	<u>-</u>	<u>170,000</u>
	<u>202,576</u>	<u>69,524</u>	<u>272,100</u>

5) Debtors

	2023	2022
	£	£
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

6) Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	200	200
Returnable deposits held	<u>100</u>	<u>600</u>
	<u>300</u>	<u>800</u>

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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.

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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.