

FARNDON COMMUNITY TRUST

England & Wales · Charity number 1163372

Details

Status Registered

Legal form CIO

Registered 2015-09-02

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

Contact

Address Farndon Community Club
Sibbersfield Lane
Farndon
Chester
CH3 6NX

Phone 07393601292

Email info@farndoncommunityclub.com

Website www.farndoncommunityclub.com

Activities

Objects: (I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF FARNDOWN, CHESTER AND THE SURROUNDING COMMUNITIES WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. (II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Farndon Community Trust was set up to promote and provide recreation facilities to the community of Farndon and surrounding areas. The primary objectives is to encourage all age groups irrespective of gender or ethnic background to come together and play and promote sport and other education recreational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF FARNDOWN, CHESTER AND THE SURROUNDING COMMUNITIES
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£180,619	£90,251	-	-
2023-12-31	£76,392	£39,063	-	-
2022-12-31	£62,405	£77,101	-	-
2021-12-31	£55,207	£37,227	-	-
2020-12-31	£34,944	£36,956	-	-

Trustees

Name	Role	Appointed
Alison Joanne Gresty		2022-06-20
Daniel Spry		2022-01-24
David John Griffiths		2026-01-01
JOHN HILLYER		2016-05-18
KATHERINE HILARY WILLIAMS		2015-09-02
Linda Maria Twydell		2016-12-01
Robert David Gresty		2017-06-07
Robert John Caddy		2019-01-01

FARNDON COMMUNITY TRUST

England & Wales - Charity number 1163372

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date

To 31st December 2024 Period end date

Charity name: Farndon Community Trust

Charity registration number:1163372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain and manage Farndon Community Club for the benefit of the residents of Farndon and surrounding communities and in the interest of social welfare to provide for those residents facilities to advance educational recreational and leisure activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see the paragraph on main achievements of the Club below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Public benefit is discussed every year at a Trustees meeting and all the Trustees are aware of the principle of public benefit, understand its importance and consider it when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Club would not be able to function without its volunteers who are instrumental to the ongoing success of the Club. The contributions that they

		make are varied and individual, but together provide the support that the Trustees need, and both groups work together well. All the Trustees volunteer at events too.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community Club and its surroundings provided a sporting venue for many organisations in the village over the year. These include netball, tennis, football – at times there are up to 4 teams who play or train on the football pitch, outdoor bowls, pilates, karate, Tai Chi, yoga, boot camp, children's dance and gymnastics. Cycling Clubs use our facilities, many organise events which take place over the course of the year. All these sports show how vital our club is in supporting both the physical and mental health of the community, assisting in maintaining wellbeing and good health.</p> <p>At the start of the year we had only 2 rooms open that could be hired out either independently or at the same time, these were the studio and the community room. Our main hall had had to be closed in the previous year because the roof above it was found to be unsafe. More details on this can be found later in the report. The two rooms were hired out for children's birthday parties, adult's birthday parties, christenings, children's summer play camps, a children's chapel activity group, art classes which are now very popular and expanding, theatre productions, Trustee meetings, Events committee meetings, and band practice. A local dog trainer holds classes 3 mornings a week from the premises. It can be seen that the Club plays an important part in village life supporting a very wide variety of uses.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	In addition to hire income the Trust also holds events in the Club to raise money towards its upkeep. The year was also dominated by trying to raise funds with which to replace the main hall roof. The events are very popular with the community and are also aimed at being affordable. A bonfire night fireworks display and bonfire was well attended, three car boot sales took place on the field, an annual quiz took place and a music quiz was well supported. Our Farndon Rocks beer and band festival was a great success and raised a significant sum towards the expenses that were needed. At nearly all these events the bar is opened to enhance the funds that are raised for our charity. These large social events are a great opportunity for the village to come together and enjoy the Club and what it offers. They are well supported and enjoyed by the village.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	When comparing the figures between 2023 and 2024 it can be seen that in 2024 far more was spent on fees to consultants. These fees covered the design fees and the structural engineers fees to enable the preparation of the tender documentation for the new roof. It can also be seen that the figure for grant income had also greatly increased. The Trust were very fortunate to be awarded several grants in the autumn of the year, which meant that in December the successful contractor could make a start on site on the roof replacement as sufficient monies had been raised to meet the costs of the contract.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10,000 is held as an emergency fund to enable the Club to continue to meet financial obligations for a period if the Club became unable to operate and obtain income. A sinking fund for the MUGA is being accrued to cover the cost of replacing the playing surfaces and infrastructure in the future.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members or appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Farndon Community Trust
Other name the charity uses	
Registered charity number	1163372
Charity's principal address	Farndon Community Club, Sibbersfield Lane Farndon Chester CH3 6NX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D M Molony

Full name(s)

Deborah M Molony

Position (eg Secretary,
Chair, etc)

Secretary and Trustee

Date

18.10.2025

Unaudited Financial Statements

Farndon Community Trust
For the year ended 31 December 2024

Prepared by Roscoe Accountants Ltd

Contents

3	Business Information
4	Client Approval Statement
5	Independent Examiner's Report to the Trustees
6	Balance Sheet
7	Detailed Profit and Loss
9	Notes to the Accounts
10	Details of Restricted Funds

Business Information

Farndon Community Trust For the year ended 31 December 2024

Address

Linda Twydell, Farndon Community Club, Sibbersfield Lane, Farndon, Chester, Cheshire, United Kingdom, CH3 6NX

Accountants

Roscoe Accountants Ltd, Pioneer House, Pioneer Business Park, Ellesmere Port, Cheshire, United Kingdom, CH65 1AD

Client Approval Statement

Farndon Community Trust

For the year ended 31 December 2024

I approve the financial statements which comprises the Profit and Loss Account and the Balance Sheet. I acknowledge my responsibility for the financial information, and for providing Roscoe Accountants Ltd with all information and explanations necessary for their compilation.

.....
Linda Twydell

Linda Twydell

28 March 2025

Independent Examiner's Report to the Trustees

Farndon Community Trust

For the year ended 31 December 2024

Charity Name: **Farndon Community Trust**

Date of Examination: **24 February 2025**

Independent Examiner's Name: **Claire Roscoe on behalf of Roscoe Accountants Ltd**

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for maintaining proper financial records and preparing accounts in accordance with applicable law and regulations. My responsibility is to examine the accounts and report whether specific matters have come to my attention.

Basis of Independent Examiner's Report

I conducted my examination following the Charity Commission guidance, ensuring:

- Proper accounting records have been maintained.
- The accounts comply with the charity's governing document.
- No evidence suggests the need for a full audit.

Independent Examiner's Statement

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

No concerns identified.

Signed:



Date: 28 March 2025

Professional Qualification: AAT Licensed Accountant

aat AAT Licensed
Accountant

Balance Sheet

Farndon Community Trust As at 31 December 2024

	NOTES	31 DEC 2024
Fixed Assets		
Tangible assets		1,500
Total Fixed Assets		1,500
Current assets		
Stocks		1,232
Cash at bank and in hand		155,604
Cash Floats		720
Total Current assets		157,556
Net current assets (liabilities)		157,556
Total assets less current liabilities		159,056
Net Assets		159,056
Capital and reserves		
Profit and loss account		159,056
Total Capital and reserves		159,056

Detailed Profit and Loss

Farndon Community Trust For the year ended 31 December 2024

NOTES 2024

Sales

Art Classes	3,484
Band Practice	30
Bar Takings	13,683
Beer Fest	11,113
Boot Fairs	3,222
Bowlers	729
Cheshire Wirral child activity hire	90
Crewe by Farndon	167
Cyclists hire	1,178
Dog Training	3,398
Events	1,899
Footballers pitch hire	1,080
Gift Aid claim	1,242
Grants and Donations	120,377
Match funding football grant	2,191
Meditation	60
Muga Hire Income	10,197
Netball hire meetings	60
Party Hire	473
Pilates	1,440
R Kirk Karate	893
Room hire misc	39
Spacehive Youth Club	828
Streetdance	936
Streetvibez	852
Yoga	270
Total Sales	179,928

Gross Profit 179,928

Other Income

Bank Interest	691
Total Other Income	691

Expenses

Establishment Expenses

Rates	324
Rent	4,296
Repairs & Maintenance	150
Total Establishment Expenses	4,770

Staff Costs

	NOTES	2024
Direct Wages		339
Total Staff Costs		339
Legal and Professional Fees		
Audit & Accountancy fees		240
Total Legal and Professional Fees		240
General Administration		
Architects fees		12,645
Bar Supplies		8,908
Bowlers Expenses		195
Building Control for Roof		1,500
Chairs and chair stackers		1,296
Charitable and Political Donations		100
Cleaning		1,454
Container		6,270
Drains		1,184
EICR and electrical repairs		59
F A Football grant expenditure		1,542
Fire Alarm		6,846
Footballers Expenses		1,006
GDE Construction Roof		14,626
Insurance		3,062
IT Software and Consumables		748
Licences		672
Light, Power, Heating		5,500
Muga Expenses		906
Postage, Freight & Courier		8
Printing & Stationery		12
Sundries		1,543
Survey Fee		8,940
Telephone & Internet		1,656
Waste and Skip		1,339
Waste System Pump		1,478
Water Rates		1,406
Total General Administration		84,902
Total Expenses		90,251
Operating Profit (Loss)		90,368
Profit (Loss) on Ordinary Activities before Taxation		90,368
Net Profit (Loss) for the Period		90,368

Notes to the Accounts

Farndon Community Trust

For the year ended 31 December 2024

	2024	2023
1. Cash at bank and in hand		
Cash Floats	720	720
FCT Muga Sinkfund Account	20,633	13,575
FCT Reserves Account	10,159	10,008
Raise the Roof Fund	100,828	23,665
Your Community Account	23,984	19,483
Total cash at bank and in hand	156,324	67,451

Details of Restricted Funds

Farndon Community Trust For the year ended 31 December 2024

1. Restricted Funds

Fireworks 2025 raised at the 2024 bucket collection for the following years fireworks £1,800

Bowlers fund this belongs to the bowling club £1,042

Muga balance this is transferred to Muga sinkfund account the following month £405

Remaining balance from WIFI Grant £231 for our monthly cost for broadband from grant

Pitch hire £363 difference between income and expenditure for FC Farndon

Matchfunding football Foundation grant £3,075 this is raised at annual quiz and to go towards the cost of the FA grant in later years when the grant is reduced and we have to raise the difference

Football foundation grant £1,658 remaining balance from Year 1 of the grant

Community Grant £1,875 from Farndon Parish Council towards the cost of fire proofing the office

Spacehive Youth Club £828 this was a grant that we manage the account

Raise the Roof Bank Account - this is money raised specifically for the project to replace the roof over the Main Hall. The project will be complete by the end of March 2025, so this restriction will end then

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

No concerns identified.

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Date: 28 March 2025

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FARNDON COMMUNITY TRUST

England & Wales - Charity number 1163372

Accounts



Trustees' Annual Report for the period

From 1st January 2023

Period start date To 31st December 2023

Period end date

Charity name: Farndon Community Trust

Charity registration number:1163372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain and manage Farndon Community Club for the benefit of the residents of Farndon and surrounding communities and in the interest of social welfare to provide for those residents facilities to advance educational recreational and leisure activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see the paragraph on main achievements of the Club below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Public benefit is discussed every year at a Trustees meeting and all the Trustees are aware of the principle of public benefit, understand its importance and consider it when making decisions.

Additional information (optional)

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	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Club would not be able to function without its volunteers who are instrumental to the ongoing success of the Club. The contributions that they make are varied and individual, but together provide the support

		that the Trustees need, and both groups work together well. All the Trustees volunteer at events too.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Sports -The Community Club and its surroundings provided a sporting venue for many organisations in the village over the year. These include Netball games and practice, and an annual event, both women's teams and a mixed team who have entered national level competitions, Tennis, Football – at times there are up to 4 teams who play or train on the football pitch, Outdoor bowls, Pilates, Functional Physio, Karate, Children's dance and gymnastics. Cycling Clubs use our facilities, almost 20 events took place over the year based at the Club. All these sports show how vital our club is in supporting both the physical and mental health of the community, assisting in maintaining wellbeing and good health.</p> <p>Culture and Social Activities – At the start of the year the building had two rooms that could be hired out, the main hall and the studio but unfortunately in January 2023 it was discovered that the roof trusses above the main hall had warped badly, and the roof could no longer be considered safe, therefore the main hall had to be closed. This will be explained in more detail in the section relating to uncertainties. The room hire charges are used to help pay for the running costs of the hall. The community room was therefore upgraded quickly by the volunteers to provide a second room that could be hired out for smaller events, independently of or at the same time as the studio. Over the course of the year the rooms have been hired for children's birthday parties, adult birthday parties, christenings, children's summer camp, art classes, which are now very popular and expanding, two theatre productions, the Trustee meetings, the Events Committee meetings, band practice, and a local management company and a local company both hired the studio for meetings with their clients/staff. A dementia workshop was also held in our studio, as well as CPR defibrillator training (there is a defibrillator on the outside of the building). First Aid courses</p>

		<p>were held at the Club, as well as Dog First Aid. A local dog trainer holds classes 3 times a week from the premises. It can be seen that the hall plays an important part in village life supporting a very wide variety of uses.</p> <p>Events - In addition to hire income the Trust also holds events in the Club to raise money towards its upkeep. These events are very popular with the community and are also aimed at being affordable. A bonfire night fireworks display and bonfire was well attended, four car boot sales took place on the field, an annual quiz took place, a music quiz was well supported, a Gingo bingo took place near Easter, the 6 Nations rugby tournament was screened at the Club and a Beer and Music Festival was successful in raising a significant amount of money. Several of our hirers wanted to help with the fundraising and held their own events at and for the Club which was very much appreciated. Many of the local people turned out for the Coronation event which was a great success. At nearly all these events the bar is opened to enhance the funds that are raised for our charity. These large social events are a great opportunity for the village to come together and enjoy the Club and what it offers, they are well supported and enjoyed by the village.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continued its successful fundraising and was able to continue to operate, MUGA income was increased, the surplus on events increased and grants and donations were increased. Because of the closure of the main hall its income was reduced from the previous year, this is evidenced in the hire fees being lower and the bar profit being reduced too. Without capital grants to contribute to replacing the roof and structure of the Club the future of the Club looks uncertain.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10,000 is held as an emergency fund to enable the Club to continue to meet financial obligations for a period if the Club became unable to operate and obtain income. A sinking fund for the MUGA is being accrued to cover the cost of replacing the playing surfaces and infrastructure in the future.
Amount of reserves held	Para 1.22	See above.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main hall roof being unsafe has been a great disappointment to the Trustees. The Club had benefitted from a range of improvements taking place over the preceding years, and the premises had become far more sustainable and presentable than previously. The year was spent in fundraising, applying for grants, and having the building surveyed. At the end of 2023 we were still working towards identifying the full costs of the project and the Cheshire West and Chester Council significant grant awarded under levelling up funding unfortunately had to be declined as we couldn't guarantee being able to spend it within the tight budgetary timescale. At the end of 2023 we were anticipating being able to identify the full costs early in the new year and to becoming 'project ready' to enable all funding opportunities then to be explored with the aim of getting the project underway as soon as possible. The main hall hire and bar previously generated most of the income for the Club, so its closure greatly reduced the opportunities for raising further money. Several of our bigger events ceased, such as Blues Nights, Ballroom dancing, Modern Jive nights, Line Dancing, Walking Netball and one of

		the weekly Pilates classes had to stop.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members or appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Farndon Community Trust
Other name the charity uses	
Registered charity number	1163372
Charity's principal address	Farndon Community Club Sibbersfield Lane Farndon Chester CH3 6NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah Molony	Chair	Until 1.10.23 then Secretary	
2	John Hillyer	Vice Chair		
3	Gillian Nove	Chair	From 1.10.23	
4	Alison Gresty			
5	Dan Spry			
6	Rob Caddy			
7	Rob Gresty			
8	Hilary Williams	Secretary	Until 1.10.23	
9	Linda Twydell	Treasurer		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D M Molony

Full name(s)

Deborah M Molony

Position (eg Secretary,
Chair, etc)

Trustee

Date

08.09.2024

FARNDON COMMUNITY TRUST - Summary Account to 31st December 2023	
OPENING BALANCE 1st Jan 2023	£ 32,526
INCOME	
Bar Profit	£ 6,024
Grant and Donations	£ 25,562
Surplus on Events	£ 12,280
Hire Fees	£ 10,093
Bowlers	£ 360
Muga	£ 16,111
Footballers	£ 849
Interest Income	£ 223
Other Income	£ 4,890
TOTAL INCOME	£ 76,392
EXPENDITURE	
Wages, Tax & NI.	£ 1,168
<u>Premises</u>	
BT	£ 453
Cleaner	£ 2,089
Electricity	£ 9,107
Fire Service	£ 225
Insurance	£ 2,625
Lease to FPC	£ 4,296
Chester Rates	£ 408
TV Licence	£ 158
Water Rates	£ 2,574
Waste and Skip	£ 1,357
Total Running Costs	£ 23,292
<u>Other Expenditure</u>	
Bowlers	£ 253
Muga exp	£ 568
Hall repair final invoice to Dunham	£ 2,047
Final invoice for heating	£ 1,366
TFR Muga Ringfenced to raise the roof	£ -
Footballers	£ 880
Muga transfer to sinkfund account	£ -
Survey fee paid by FPC and Ch West	£ 5,340
TFR to Raise the roof fund	£ -
TFR Reserves to Deposit Account	£ -
New waste system pump	£ 3,468
Sundry Items	£ 1,849
Total Other Expenditure	£ 15,771
TOTAL EXPENDITURE	£ 40,231
SURPLUS FOR YEAR TO 31st December 2023	£ 36,161
FCT Barclays Main Bank A/C	£ 19,483
FCT Muga Sinkfund Account	£ 13,575
FCT Reserves Account	£ 10,008
Raise the Roof Fund	£ 23,665
Cash floats	£ 720
Bar Stock	£ 1,237
	£ 68,688
REPRESENTING	

Fireworks 2024 ringfenced	£	1,600
Barclays funds	£	47,248
Bowlers fund	£	508
Ring fenced for refurbishment of club	£	10,341
Ring fenced Muga balance	£	3,551
Ring fenced FFC Farndon pitch hire	£	119
Ringfenced Muga quiz matchfunding	£	884
Ringfenced Football foundation grant	£	3,200
Bar Stock	£	1,237
	£	68,688

As at 31st December 2023

Barclays reserves Deposit Account	£	10,009
Barclays Muga Sinking Fund seperate Account including interest	£	13,575
Barclays Raise the Roof Separate Account including interest	£	23,665
Bowlers Fund includes £58 from year end 21 and £343 from year end 22		
Muga ringfenced includes £2,436 from year end 22		
Raise the roof includes £120 from previous year		
Footballers includes £150 from year end 2022		

We have reviewed the above accounts with the records and explanations supplied to us and we believe the above accounts represent a true and fair view of the workings for the year.

C Roscoe FMAAT on behalf of Roscoe Accountants
27th February 2024

aat AAT Licensed
Accountant

FARNDON COMMUNITY TRUST - Summary Account to 31st December 2023	
OPENING BALANCE 1st Jan 2023	£ 32,526
INCOME	
Bar Profit	£ 6,024
Grant and Donations	£ 25,562
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We have reviewed the above accounts with the records and explanations supplied to us and we believe the above accounts represent a true and fair view of the workings for the year.

C Roscoe FMAAT on behalf of Roscoe Accountants
27th February 2024

aat AAT Licensed
Accountant

FARNDON COMMUNITY TRUST

England & Wales - Charity number 1163372

Accounts



Trustees' Annual Report for the period

From 1st January 2022
Period end date

Period start date To 31st December 2022

Charity name: Farndon Community Trust

Charity registration number: 1163372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain and manage Farndon Community Club for the benefit of the residents of Farndon and surrounding communities and in the interest of social welfare to provide for those residents facilities to advance educational recreational and leisure activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see Paragraph on main achievements of the Club below.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Public benefit was discussed at the Trustees meeting on 15th August and all the Trustees are aware of the principle of public benefit, understand its importance and consider it when making decisions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Club would not be able to function without its volunteers, who are instrumental in the ongoing success of the Club. The volunteers are supportive of the Trustees and both groups of people work together well.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Community Club and its surroundings provided a sporting venue for several organisations in the village over the year including Walking Netball, Netball, Tennis, Football, Indoor bowls, Pilates, Karate, both Adults and Childrens Dance classes, Cycle clubs, training and a running event. The new MUGA was officially opened in September but came into use earlier in the year. It is used on a daily basis for a variety of sports. These all offer the opportunity for local residents to take part in physical activity and to meet likeminded people and is therefore important in maintaining the physical and mental wellbeing of local residents.</p> <p>The building had two rooms that could be hired out, the main hall and the smaller studio. The hire charges are used to help pay for the running costs of the hall. Over the year rooms were hired out for a variety of educational and social purposes. These included Craft sessions, Dog First Aid, Dog training, Bridge, Art classes, and our own Trustee Meetings and Events Committee Meetings. The venue provides a large and competitively priced location for hire for a number of larger social events over the year, making holding a party more affordable. These have included a wedding, many christenings and birthday parties, a wake, a ceilidh, monthly country music nights, a bingo night in conjunction with the local primary school's PTA, Blues nights where acts were showcased from North America, and a modern Jive club.</p> <p>The Trustees and our volunteers also hosted several events over the course of the year in order to raise funds for the ongoing running costs of the Club, these included an Abba night, a viewing of a Rugby World Cup match, a fundraiser for Ukraine, Fair weather Fridays where local families come to the club to mix with</p>

		<p>friends and enjoy a pizza and a drink together on summer evenings, a Jubilee party, a Family Fun Day and Beer Festival, and Bonfire Night fireworks and celebrations , together with four Car Boot Sales, and a Table Top Sale. The club was also host to a Cheshire Rural Touring Arts production. At nearly all of these events a bar is in operation in order to enhance the funds that are raised for our Charity. These large social events are a great opportunity for the village to come together and enjoy the Club and what it offers, they are well supported and enjoyed by the village.</p> <p>Over the course of the year the Trust were grateful to receive grant funding both from Cheshire West and Chester Council and the local Parish Council. A grant from the Big Lottery has greatly assisted with improvements to the building. Improvements have included upgraded shower and changing facilities, cavity wall insulation, the new heating system was completed, new ceilings, and provision of solar panels to the roof, all of which make the Club more sustainable.</p> <p>From the funds that the Club raised itself outdoor furniture has been replaced, and the bar received a facelift including a new glass washer and till.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After coming out of covid restrictions in February, the Trustees voted to use some of the ringfenced balance to replace and upgrade our 3 bars, internal and external furniture, glass washer, till and floor cleaner. This is the reason for showing a £14,696 loss for the year but we still have a healthy bank balance going into 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold £10,000 as an emergency fund to enable us to continue to meet our financial obligations for a period if the Club is unable to operate and obtain income. We are also accruing a sinking fund for the MUGA to cover the cost of replacing the playing surfaces and infrastructure in the future.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At the end of the financial year there were no uncertainties, and the year ended at the Club with a lovely New Years Eve party for the Jive club. However very soon after this we became aware of a significant issue with the stability of the pitched roof over the main hall. As a result of this the main hall has had to be closed and therefore our income stream has reduced. At this point in time (August 23) the Trustees are trying to establish what work will need to be carried out to the roof and how to raise the necessary capital funds to meet this cost. The rest of the building is under a flat roof and can be used as usual.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	-
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal	Para 1.46	See above under uncertainties

risks facing the charity		
Other		-

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members or appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	-
The charity's organisational structure and any wider network with which the charity works	Para 1.51	-
Relationship with any related parties	Para 1.51	-
Other		

Reference and Administrative details

Charity name	Farndon Community Trust
Other name the charity uses	
Registered charity number	1163372
Charity's principal address	Farndon Community Club Sibbersfield Lane Farndon Chester CH3 6NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah Molony	Chair		
2	John Hillyer	Vice Chair		
3	Alison Gresty		From 20.06.22	
4	Dan Spry		From 24.01.22	
5	Hilary Williams	Secretary		
6	Linda Twydell	Treasurer		
7	Gillian Nove			
8	Robert Gresty			
9	Robert Caddy			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D M Molony	K H Williams
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Full name(s)	Deborah Molony	Hilary Williams
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Position (eg Secretary, Chair, etc)	Chair	Secretary
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Date	21.08.2023
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FARNDON COMMUNITY TRUST - Summary Account to 31st December 2022		31st December 2021	
OPENING BALANCE 1st Jan 2022	£ 47,222	£	29,243
INCOME			
Bar Profit	£ 20,165	£	8,947
Grant and Donations	£ 5,077	£	17,297
Surplus on Events	£ 7,110	£	7,092
Hire Fees	£ 15,204	£	5,253
Bowlers	£ 532	£	58
Muga	£ 7,860	£	-
Other Income	£ 6,457	£	16,560
TOTAL INCOME	£ 62,405	£	55,207
EXPENDITURE			
Wages, Tax & NI.	£ 2,605	£	267
Premises			
Running Costs	£ 27,155	£	12,933
Other Expenditure			
Bowlers	£ 189		
Muga	£ 1,424		
Tfr to Muga Sinkfund Separate Bank Account	£ 4,000		
Storage Room	£ 3,500		
Table and chairs	£ 2,630		
Floor Cleaner	£ 1,350		
Glasswasher	£ 960		
New till	£ 1,440		
Bar refit	£ 20,747		
Studio and bar ceiling	£ 3,583		
Emergency Lighting	£ 306		
Roof truss repairs	£ -	£	6,500
New internal doors	£ -	£	3,600
Heating/Air Con difference from invoice to grant	£ -	£	10,367
Sundry Items	£ 7,212	£	3,560
TOTAL EXPENDITURE	£ 77,101	£	37,227
SURPLUS FOR YEAR TO 31st December 2022	-£ 14,696	£	17,980
	FCT Barclays Main Bank A/C	£ 29,948	£ 45,492
	Cash floats	£ 720	£ 820
	Bar Stock	£ 1,858	£ 909
		£ 32,526	£ 47,221
REPRESENTING			
	Working bal. for ongoing running costs	£ 10,000	£ 10,000
	Fireworks 2023 ringfenced	£ 1,600	£ 1,200
	Bowlers fund	£ 401	£ 58
	Ansvar Insurance retention ringfenced to be paid to Durham	£ 2,047	£ 2,047
	Lottery grant 10%	£ 647	
	Ringfenced Chair/Cooker fund	£ 1,128	
	Ring fenced for refurbishment of club	£ 10,139	£ 33,007
	Ring fenced Muga balance	£ 2,436	
	Ring fenced our part final invoice for heating	£ 2,000	
	Ring fenced FFC Farndon pitch hire	£ 150	
	Raise the roof fund	£ 120	
	Bar Stock	£ 1,858	£ 909
		£ 32,526	£ 47,221

Bowlers includes £58 from December 21 balance
Lottery April £6,314 received for Cavity Wall Insulation
Lottery June £9,600 received for Showers and Changing rooms
Lottery £8,801 received for solar panels

Funds transferred to Barclays Muga Sinking Fund separate Account incl £6 int £ 8,979

We have reviewed the above accounts with the records and explanations supplied to us and we believe the above accounts represent a true and fair view of the workings for the year.

C Roscoe FMAAT on behalf of Roscoe Accountants
9th March 2023

FARNDON COMMUNITY TRUST - Summary Account to 31st December 2022		31st December 2021	
OPENING BALANCE 1st Jan 2022	£ 47,222	£	29,243
INCOME			
Bar Profit	£ 20,165	£	8,947
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We have reviewed the above accounts with the records and explanations supplied to us and we believe the above accounts represent a true and fair view of the workings for the year.

C Roscoe FMAAT on behalf of Roscoe Accountants
9th March 2023

FARNDON COMMUNITY TRUST

England & Wales - Charity number 1163372

Accounts

Trustees' Annual Report for the Period 01/01/2021 to 31/12/2021

Charity Name: Farndon Community Trust (Charity No.1163372)

Address: Farndon Community Club, Sibbersfield Lane, Farndon, Chester, CH3 6NX

Names of trustees who manage the charity:

Rob Caddy - Chair

John Hillyer - Vice-Chair

Hilary Williams - Secretary

Linda Twydell - Treasurer

Rob Gresty

Chris Morris (Resigned January 2022)

Deborah Molony

Gillian Nove

Dan Spry

Structure, governance and management:

Description of the charity's trusts:

Governing Document - Constitution

How constituted - Trust (Charitable Incorporated Organisation)

Trustee selection methods - Election by members or appointment

Relationship with related parties:

Premises are leased from the owners, Farndon Parish Council.

Summary of the objects of the charity:

To maintain and manage Farndon Community Club for the benefit of the residents of Farndon and surrounding communities and in the interest of social welfare to provide for those residents facilities to advance educational, recreational and leisure activities.

Summary of the main activities undertaken for the public benefit:

Whilst for significant parts of the year the activities we were able to undertake were very much hampered by Coronavirus restrictions, when we were able to open the inside spaces we did so and we also managed to use the outside spaces for some very successful events. We were also very much constrained indoors by the major works which had to be carried out in the Main Hall due to a disastrous water leak in January which meant the whole room needed to be refurbished.

However, indoor classes re-started when they could, including pilates, karate, ballroom dancing, art classes, kick-boxing and children's street dance, as well as dog-show training and indoor bowls. The only major indoor event we were able to hold was for Halloween when the local Dandelions Nursery staff and parents put on a fantastic fundraising children's party. Towards the end of the year we were able to start offering the Main Hall for private parties again and we had several bookings for these.

Outside we ran numerous 'Fair Weather Friday' evenings where we were able to serve drinks outside and had a pizza van in attendance. We had three Car Boot sales on Bank Holidays which were well attended. We provided a really successful Family Funday and Beer Festival in September and it was really lovely to see so many families at this event enjoying our extensive outside space. In November we had what was probably our best Bonfire and Fireworks night ever with donations being taken on the night to fund next year's event. All of these outside activities were enormously well appreciated by the local community with very many messages of thanks and support. They were all organised and run by volunteers and without them they simply couldn't have happened.

Summary of the main achievements of the charity during the year:

Although the Club premises were closed or restricted for lengthy periods during the year a lot of work was going on behind the scenes to make improvements and position the Club well for the future. The necessary refurbishment of the Main Hall following the water leak was a major unwelcome disruption and took longer than expected to complete but the work was finally finished by the end of October. We took the difficult decision to convert the Games Room, with under-used snooker and pool tables, into a Studio as an additional exercise and activity space and this has paid dividends in the range of activities that room can be used for. We also stripped out an under-used

lounge area and converted it into a storage room with easy access into the Main Hall, meaning that at last we have somewhere to store all our furniture when not in use. In February we applied, via our landlords Farndon Parish Council, to Cheshire West and Chester Council for grant funding under the 'Climate Emergency Fund' for a new heating system for the entire club premises to replace our very old and inefficient oil heating. We heard in September that a large proportion of the requested funding had been approved and so work started in October to install an air source heat pump system. We supplemented this by paying for heating and air conditioning units in the Studio. The system was almost complete by the end of the year.

We also successfully applied, again via the Parish Council, for funding for a CCTV system outside. This application went to the Police and Crime Commissioner for Cheshire and he approved the application under the 'Safer Communities Fund'. The system was installed in the summer and is proving invaluable.

Lastly, a group of volunteers who had been working tirelessly for several years to raise funds to convert our tired tennis courts into a Multi-Use Games Area (MUGA), finally got the go-ahead with planning permission and match funding from Sports England. Work on stripping out the old courts and installing the new playing surfaces, fencing and lighting got underway in October and was almost complete by the end of the year. It is expected that the MUGA will prove very popular and provide a major contribution to the ongoing viability of the Community Club in the years ahead.

Financial review:

Reserves Policy: we aim to keep a minimum contingency reserve of £10,000 which equates to approximately 3 months' expenditure and we have managed to maintain this throughout 2021.

Principal sources of funds: Income falls under 4 main headings - revenue from holding or hosting events, hire of the premises including for classes, bar sales, and grants and donations.

Expenditure to support the charity's objectives: All expenditure has been directed towards keeping the Community Club open and in a usable condition, carrying out improvements when necessary and wherever possible.

Future developments:

Our plans for the future are to improve the Community Club infrastructure further with energy efficiency measures like solar panels, LED lighting and cavity wall insulation, and to provide refurbished showers and changing rooms, a refurbished bar area and to enhance the internal appearance with better decor, new flooring etc. Our aim is to enable the Club to become self-funding via the range of leisure and sporting facilities we can offer and to encourage an increased demand for hire of all the premises' facilities. We want to provide a welcoming and safe environment and encourage local people to use the club more often and for as wide and varied range of activities and interests as possible. We will also seek to involve more members of the community in volunteering to help with events and to take an active part in the running of 'their' club.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:

Name: Rob Caddy

Position: Chair

Date: 03/03/2022

Signature:

Name: Deborah Molony

Position: Secretary

Date: 03/03/2022

FARNDON COMMUNITY TRUST - Summary Account to 31st December 20**OPENING BALANCE 1st Jan 2021****INCOME****Bar Profit****Grant and Donations****Surplus on Events****Hire Fees****Bowlers****Other Income****TOTAL INCOME****EXPENDITURE****Wages, Tax & NI.****Premises**

Running Costs

Roof truss repairs

New internal doors

Heating/Air Con difference from invoice to grant

Other Expenditure

Sundry Items

TOTAL EXPENDITURE**SURPLUS FOR YEAR TO 31st December 2021**

FCT Bank

Cash

Bar Stock

REPRESENTING

Working bal. for ongoing running costs

Muga S Morgan donation ringfenced *

Bridge club ringfenced

Fireworks 2022 ringfenced

Water systems grant ringfenced

Bowlers fund

Ansvar Insurance retention ringfenced to be paid to Durham

Ring fenced for refurbishment of club

Bar Stock

We have reviewed the above accounts with the records and explanations supplied and we believe the above accounts represent a true and fair view of the working

C Roscoe FMAAT on behalf of Roscoe Accountants

16th March 2022

aat AAT Licensed
Accountant

21	<u>31st December 2020</u>	
£ 29,243	£	36,447
£ 8,947	£	4,768
£ 17,297	£	18,285
£ 7,092	£	1,924
£ 5,253	£	6,455
£ 58		
£ 16,560	£	3,512
£ 55,207	£	34,944
£ 267	£	2,388
£ 12,933	£	14,444
£ 6,500		
£ 3,600		
£ 10,367		
£ 3,560	£	20,124
£ 37,227	£	36,956
£ 17,980	£	2,012
£ 45,492	£	33,129
£ 820	£	820
£ 909	£	487
£ 47,221	£	34,436
£ 10,000	£	10,000
	£	5,193
	£	1,861
£ 1,200	£	900
	£	5,450
£ 58		
£ 2,047		
£ 33,007	£	10,545
£ 909	£	487
£ 47,221	£	34,436

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s for the year.

FARNDON COMMUNITY TRUST - Summary Account to 31st December 20**OPENING BALANCE 1st Jan 2021****INCOME****Bar Profit****Grant and Donations****Surplus on Events****Hire Fees****Bowlers****Other Income****TOTAL INCOME****EXPENDITURE****Wages, Tax & NI.****Premises**

Running Costs

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Sundry Items

TOTAL EXPENDITURE**SURPLUS FOR YEAR TO 31st December 2021**

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Working bal. for ongoing running costs

Muga S Morgan donation ringfenced *

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£ 909	£	487
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FARNDON COMMUNITY TRUST

England & Wales - Charity number 1163372

Accounts

Trustees' Annual Report for the Period 01/01/2020 to 31/12/2020

Charity Name: Farndon Community Trust (Charity No.1163372)

Address: Farndon Community Club, Sibbersfield Lane, Farndon, Chester, CH3 6NX

Names of trustees who manage the charity:

Rob Caddy - Chair

John Hillyer - Vice-Chair

Hilary Williams - Secretary

Linda Twydell - Treasurer

Rob Gresty

Chris Morris

Sue Rowlandson (Retired August 2020)

Fiona Henderson (Retired March 2020)

Structure, governance and management:

Description of the charity's trusts:

Governing Document - Constitution

How constituted - Trust (Charitable Incorporated Organisation)

Trustee selection methods - Election by members or appointment

Relationship with related parties:

Premises are leased from the owners, Farndon Parish Council.

Summary of the objects of the charity:

To maintain and manage Farndon Community Club for the benefit of the residents of Farndon and surrounding communities and in the interest of social welfare to provide for those residents facilities to advance educational, recreational and leisure activities.

Summary of the main activities undertaken for the public benefit:

Inevitably, like many organisations, the activities at Farndon Community Club were severely constrained during 2020 by the need to follow the various restrictions, social distancing and full lockdown measures arising from the Covid-19 pandemic. Many of the planned events, including participating in a village-wide VE Day celebration, had to be abandoned and sadly many private bookings for parties, and other events could simply not take place. Similarly, for a large part of the year our regular bookings for exercise, dancing, art and other classes, and also the regular fortnightly Music Nights, could not take place.

However, on the bright side, we did have a Band Night in February and we were able to open our outside spaces for a period over the summer months for families to get together and have a drink and some food; we had a very successful Family Day outside in September which was really well attended, and we did manage to hold one car-boot sale in August. All these events were run by volunteers and they simply could not have happened without them. The bowls section were able to meet over the summer but their plans to move inside at the end of summer were unfortunately scuppered by the virus.

Summary of the main achievements of the charity during the year:

Perhaps the main achievement of the charity in 2020 is that we are still here in 2021 and raring to go! In the face of the pandemic we have managed to make economies wherever possible while still keeping the club going, albeit being closed for lengthy periods. We have been helped in this enormously by the support of volunteers and contributors, and also from government grant funding.

The single most costly item of expenditure was the complete replacement of the flat roof which covers approximately 60% of the premises. This was done in two stages, firstly in February and then the larger section completed in September, along with replacement of the fascias, soffits, guttering and three large supporting pillars under the main entrance canopy. The total cost was shared approximately 40/60 between the Community Trust and Farndon Parish Council who, as owners of the premises, were extremely helpful in supporting this urgent need.

We have, via an application from the Parish Council, been successful in obtaining grant funding from Cheshire West and Chester Council under the government's Climate Emergency Fund, for an energy consultant to produce a comprehensive report and

proposal for the replacement of the existing heating system and further energy efficiency measures at the club. We have worked closely with the consultant on this; his report is due in early 2021 and hopefully it will pave the way for a '2nd Stage' grant application for the necessary capital works.

The group of volunteers, who have been raising funds towards the installation of a Multi-Use Games Area (MUGA) on the existing tennis court site, have submitted their planning application in respect of lights and fencing and the outcome of this is awaited before the installation works can commence. A family quiz was successfully held over video-link to raise further funds and the proceeds were shared between the (separate) MUGA fund and the Community Trust.

Financial review:

Reserves Policy: we aim to keep a minimum contingency reserve of £10,000 which equates to approximately 3 months' expenditure and we have managed to maintain this in 2020.

Principal sources of funds: Income falls under 4 main headings - revenue from holding or hosting events, hire of the premises including for classes, bar sales, and grants and donations.

Expenditure to support the charity's objectives: All expenditure has been directed towards keeping the Community Club open and in a usable condition, carrying out improvements when necessary and wherever possible.

Future developments:

Our plans for the future are to improve the Community Club infrastructure with a new heating system, and refurbished showers and changing rooms, and to enable the Club to become self-funding from a range of leisure and sporting facilities; principally through an increased demand for hire of the premises, installation of a MUGA and maximising the usability of all the inside space. Our constant aim is to provide a welcoming environment and to be able to encourage local people to use the club more often and for as wide and varied range of activities and interests as possible.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:

Signature:

Name: Rob Caddy

Name: Hilary Williams

Position: Chair

Position: Secretary

Date: 15/03/2021

Date: 15/03/2021

FARNDON COMMUNITY TRUST - Summary Account to 31st December 20		
OPENING BALANCE 1st Jan 2020	£	36,447
INCOME		
Bar Profit	£	4,768
Grant and Donations	£	13,092
Surplus on Events	£	1,924
Hire Fees	£	6,455
Other Income	£	3,512
Bowlers	£	-
TOTAL INCOME	£	29,751
EXPENDITURE		
Wages, Tax & NI.	£	2,388
Premises		
Running Costs and Minor Improvements	£	14,444
Other Expenditure		
Bowls Section Expenditure	£	-
Sundry Items	£	20,124
TOTAL EXPENDITURE	£	36,956
SURPLUS FOR YEAR TO 31st December 2020	-£	7,205
	FCT Bank	£ 27,936
	FCT Bank S Morgan	£ 5,193
	Cash	£ 820
	Bar Stock	£ 487
		£ 34,436
REPRESENTING		
	Bowling Section Fund	£ -
	Working bal. for ongoing running costs	£ 10,000
	Muga S Morgan donation ringfenced	£ 5,193
	Bridge club ringfenced	£ 1,861
	Fireworks 2021 ringfenced	£ 900
	Water system grants ringenced	£ 5,450
	Lottery grant	£ -
	Ring fenced for refurbishment of club	£ 10,545
	Bar Stock	£ 487
		£ 34,436
S Morgan donation to be deducted as to be repaid in January 2021	£	5,193
Adjusted carried forward balance 2021	£	29,243

FARNDON COMMUNITY TRUST - Summary Account to 31st December 20	
OPENING BALANCE 1st Jan 2020	£ 36,447
INCOME	
Bar Profit	£ 4,768
Grant and Donations	£ 18,285
Surplus on Events	£ 1,924
Hire Fees	£ 6,455
Other Income	£ 3,512
Bowlers	£ -
TOTAL INCOME	£ 34,944
EXPENDITURE	
Wages, Tax & NI.	£ 2,388
Premises	
Running Costs and Minor Improvements	£ 14,444
Other Expenditure	
Bowls Section Expenditure	£ -
Sundry Items	£ 20,124
TOTAL EXPENDITURE	£ 36,956
SURPLUS FOR YEAR TO 31st December 2020	-£ 2,012
	FCT Bank £ 27,936
	FCT Bank S Morgan £ 5,193
	Cash £ 820
	Bar Stock £ 487
	£ 34,436
REPRESENTING	
	Bowling Section Fund £ -
	Working bal. for ongoing running costs £ 10,000
	Muga S Morgan donation ringfenced £ 5,193
	Bridge club ringfenced £ 1,861
	Fireworks 2021 ringfenced £ 900
	Water system grants ringenced £ 5,450
	Lottery grant £ -
	Ring fenced for refurbishment of club £ 10,545
	Bar Stock £ 487
	£ 34,436
S Morgan donation to be deducted as to be repaid in January 2021	£ 5,193
Adjusted carried forward balance 2021	£ 29,243

I have reviewed the above accounts with the records and explanations supplied to me and I believe the above accounts represent a true and fair view of the workings for the year

Miss C Roscoe ACCA FMAAT
7th March 2021