



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</p>
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

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	Secretary		
2	John Hillyer	Vice Chair		
3	Gillian Nove	Chair		
4	Alison Gresty			
5	Dan Spry			
6	Rob Caddy			
7	Rob Gresty			
8	Hilary Williams			
9	Linda Twydell	Treasurer		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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7	Detailed Profit and Loss
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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

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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