

FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

England & Wales · Charity number 1179921

Details

Other names FORDER COMMUNITY AND CONSERVATION ASSOCIATION

Status Registered

Legal form CIO

Registered 2018-09-13

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

Contact

Address The Community Hall
Forder
Saltash
Cornwall
PL12 4QR

Phone 07870618951

Email info@forder.org.uk

Website www.forder.org.uk/fcca.html

Activities

Objects: (A) THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE IN THE INTERESTS OF IMPROVING SOCIAL WELFARE AND ENVIRONMENT OF FCCA MEMBERS, THE INHABITANTS OF FORDER AND OF THE SURROUNDING AREAS;(B) THE PRESERVATION AND PROTECTION OF THE NATURAL ENVIRONMENT AND ENDANGERED SPECIES (PLANTS AND ANIMALS)FOR THE PUBLIC BENEFIT; AND(C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.(D) TO ESTABLISH, OR SECURE THE MANAGEMENT OF, A VILLAGE HALL (HEREINAFTER CALLED "THE VILLAGE HALL") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY)IN FURTHERANCE OF THESE OBJECTS.FCCA SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Caring for the community and protecting the environment within the Forder Conservation area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£8,789	£7,900	-	-
2024-01-31	£10,220	£12,712	-	-
2023-01-31	£7,850	£17,396	-	-
2022-01-31	£17,822	£11,118	-	-
2021-01-31	£16,621	£7,984	-	-

Trustees

Name	Role	Appointed
Jose Galvez		2026-03-09
KEITH JOHN RAWLINGS		2018-09-13
Moira Norman		2025-03-31
Mrs Vivienne Courtenay-Crabb		2005-03-01
Nigel Courtenay-Crabb		2020-03-09

FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

England & Wales - Charity number 1179921

Accounts

Forder Community and Conservation Association (**FCCA**)
Charity Registration Number: - 1179921

**Trustees Annual Report for the period of
1st February 2024 – 1st January 2025**

1. Objectives and Activities

The provision of facilities for recreation and leisure, in the interest of improving social welfare and environment for FCCA members, the inhabitants of Forder and the surrounding areas.

The preservation and protection of the natural environment and endangered species, (flora and fauna) for the public benefit.

To promote such other charitable purposes as may, from time to time, be determined.

To manage and maintain a village hall, (whether alone or in co-operation with the local authority or other person or body) in furtherance of these objectives.

2. Activities and Events

- We have maintained a large occupancy of our Moorings.
- We held on-line Trustee meetings one week before any General Meeting
- Our social calendar comprised:-
 - The annual Creek Clean up
 - Christmas Carol Service
 - Outdoor Concert
 - Monthly Film Nights
 - Annual Fete
 - Village Barbecue
 - Various Socials

3. Financial Review

Income for the period was £8789 expenditure of £7900 giving a net profit of £899. Most income was delivered from mooring fees and donations. There are no membership fees.

4. Structure, Governance and Management

The charity is a self-contained CIO, governed by its Constitution.

The management committee is made up of a maximum of 7 trustees of whom are unpaid volunteers.

Trustees are elected by the membership at the **AGM**.

The chair is elected but the other posts are allocated by volunteering.

There are no paid employees.

No business can be transacted at trustee meetings with less than a quorum of members present. One third of the members with power to vote shall form a quorum.

If the requirements for a quorum are not met then the trustee meeting is adjourned to another date. The Chair will attend all meetings, and if the Chair is unable to attend then an acting Chair will be appointed, or the meeting will be adjourned.

Trustee decisions are carried by a vote of resolution, which is given by a show of hands by those trustees present. Resolutions are also able to be carried by the chair. All resolutions and decisions taken are entered into the minutes of the meeting.

During this period the trustees held 9 meetings.

5. Names of the Trustee who manage the Charity

- Sue Hooper MBE – Patron and Acting Chair
- Nigel Courtney Crabb - Treasurer
- Carole Georgina Brown – Events Co-ordinator
- Keith John Rawlings - Conservation
- Vivienne Courtenay-Crabb - Secretary
- Tim Saunders – Neighborhood Watch
- Moira Norman – Plants and Environment

6. Reference of Administrative details

All correspondence should be addressed to:-
Forder Community and Conservation Association (FCCA)
The Community Hall
Forder
Saltash
Cornwall
PL12 4QR

Charity Registration Number I 179921

7. Declarations

The Trustees declare that they have approved the Trustees Report above. Signed on behalf of the charity's trustees.

Nigel Courtney-Crabb - Treasurer •

Vivienne Courtenay-Crabb - Secretary

November 2025

Forder Community and Conservation Association (FCCA)

Balance Sheet as of 31st January 2Q25

Fixed Asset	As @ 31/01/2025	As @ 31/01/2024
Village Hall at Cost	64,024	64,024
Less, Grants Received	37,240	37,240
Net Cost to FCCA (Insured for £85,000)	26,784	26,784

Current Assets:	As @ 31/01/25	As @ 31/01/2024
Charities Deposit Fund (CCLA)	28,931	26,760
Nat West Current Account	204	88
Cash in Hand	230	64
Sub Totals	29,365	26,912
Add Fixed Asset	261784	261784
Total assets as at 31/01/2024	56,149	£53,696

Represented by:

Capital Account	As @ 31/01/2025	As @ 31/01/2024
Balance brought forward at 01/02/2024	56,149	53,696
Add Surplus for the year		
Receipts	8789	10,220
Less Payments		
Payments	7900	121712
Net Profit/ Loss	£889	-£2,492
Balance on Capital Account as at 31/01/2025	£57,038	£51,204

Comprising:		
Village Hall Fund	26,784	26,784
Quay Wall Repair Fund	20,000	15,000
Decking Repair Fund	3000	3000
Redecoration Reserve	5000	5,000
General Reserves	2254	1,420
TOTAL	£57,038	£51,204

Forcier Community & Conservation Association (FCCA)

Profit and Loss Year to 31st January 2025

INCOME	2024/25	2023/24
Carol Service Income	46	170
Community Hall Income	450	430
Donations and Grants	383	33
Moorings	5223	
FCCA General Income	0	5,956
FCCA Investment Income	1381	1,133
Refunds	0	240
Transfers from Deposit Account	0	0
Fete Income	1753	1,277
Transfers In	0	0
Film Club	3	981
Total	£8,789	£10,220
EXPENSES		
FCCA Administration	885	999
Transfers to CCLA Account	0	0
FCCA Christmas	156	100
FCCA Community Hall Expenses	554	1,426
Donations	300	168
FCCA General Expenses	122	1,466
FCCA Maintenance	1406	466
FCCA Rents	1810	1,810
FCCA Utilities	908	451
Fete Expenses	1396	1,490
Transfers Out	0	0
Film Club	363	1,655
Defibrillator	N/A	2,511
Total	£7,900	£12,712
Income for 2024/25	8789	10,220
Less Expenses for 2024/25	7900	12,712
Net profit/Loss	£889	-£2,492

FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

England & Wales - Charity number 1179921

Accounts

Forder Community and Conservation Association (FCCA) Charity Registration

Number: 1179921

Trustees Annual Report for the period 1st February 2023 to 31st January 2024

Objectives and Activities

The provision of facilities for recreation and leisure, in the interests of improving social welfare and environment for FCCA members, the inhabitants of Forder and the surrounding areas.

The preservation and protection of the natural environment and endangered species (flora and fauna) for the public benefit.

To promote such other charitable purposes as may, from time to time, be determined.

To manage and maintain a village hall (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

Activities and Events

- We have maintained a large occupancy of our moorings.
- We held twelve trustee meetings
- We had an Annual General Meeting, attended by members and observers
- Our social calendar comprised:
 - The annual creek clean-up
 - Our customary outdoor Christmas Carol Service
 - An Outdoor concert
 - Monthly Film Nights
 - Annual fete

Financial Review

Income for the period was £10,220 expenditure £12712, giving a net £6,704. Most income was derived from mooring fees and donations. There are no membership fees.

Structure. Governance and Management

The charity is a self-contained CIO, governed by its Constitution.

The management committee is made up of a maximum of twelve trustees, all of whom are unpaid volunteers.

Trustees are elected by the membership at the AGM.

The chair is elected but the trustees and other posts are allocated by volunteering. There are no paid employees.

No business be transacted at trustee meetings with less than a quorum of members present. One third of the members with power to vote shall form a quorum.

If the requirements for a quorum are not met, then the trustee meeting is adjourned to another day. The Chair will attend any meeting, and if the Chair is unable to then a Vice-Chair will either be appointed prior to the meeting, or the meeting will be adjourned to another day.

Trustee decisions are carried by a vote of resolution, which is given by a show of hands by those trustees present. Resolutions are also able to be carried by the Chair. All resolutions and decisions taken are entered into the minutes of the meeting.

During this period the trustees met on eleven occasions, five by Zoom and six in person.

Names of trustee who manage the Charity

1. Nigel Courtenay Crabb -Treasurer
2. Carole Georgina Brown
3. Keith John Rawlings
4. Moira Norman
5. Vivienne Ann Courtenay-Crabb – Secretary
6. Tim Saunders

Forder Community & Conservation Association (FCCA)

Profit and Loss Year to 31st January 2024

INCOME	2023/24	2022/23
Carol Service Income	170	0
Community Hall Income	430	341
Donations and Grants	33	25
FCCA General Income	5,956	5,849
FCCA Investment Income	1,133	342
Refunds	240	0
Transfers from Current Account	0	3,600
Fete Income	1,277	1,293
Transfers In	0	4,521
Film Club	981	Not operative
Total	£10,220	£15,971
EXPENSES		
FCCA Administration	999	920
Transfers to CCLA Account	0	3,000
FCCA Christmas	100	332
FCCA Community Hall Expenses	1,426	10,419
Donations	168	0
FCCA General Expenses	1,466	1,849
FCCA Maintenance	466	540
FCCA Rents	1,810	1,810
FCCA Utilities	451	407
Fete Expenses	1,490	1,119
Transfers Out	0	4,521
Film Club	1,655	Not operative
Defibrillator	2,511	Not applicable
Total	£12,712	£24,917
Income for 2022/23	10,220	£15,971
Less Expenses for 2022/23	<u>12,712</u>	<u>£24,917</u>
Net profit/Loss	-£2,492	-£8,946

Forder Community and Conservation Association (FCCA)

Balance Sheet as of 31st January 2024

Fixed Asset	As @ 31/01/2024	As @ 31/01/2023
Village Hall at Cost	64,024	64,024
Less, Grants Received	37,240	37,240
Net Cost to FCCA (Insured for £85,000)	26,784	26,784

Current Assets:	As @ 31/01/2024	As @ 31/01/2023
Charities Deposit Fund (CCLA)	26,760	28,377
Nat West Current Account	88	820
Cash in Hand	<u>64</u>	<u>38</u>
Sub Totals	26,912	29,235
Add Fixed Asset	<u>26,784</u>	<u>26,784</u>
Total assets as at 31/01/2024	£53,696	£56,019

Represented by:

Capital Account	As @ 31/01/2024	As @ 31/01/2023
Balance brought forward at 01/02/2024	53,696	64,965
Add Surplus for the year		
Receipts	10,220	15,917
Less Payments		
Payments	<u>12,712</u>	<u>24,917</u>
Net Profit/Loss	-£2,492	-£8,946
Balance on Capital Account as at 31/01/2023	£51,204	£56,019

Comprising:		
Village Hall Fund	26,784	26,784
Quay Wall Repair Fund	15,000	15,000
Decking Repair Fund	3000	0
Redecoration Reserve	5,000	3000
General Reserves	1,420	11,235
TOTAL	£51,204	£56,019

FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

England & Wales - Charity number 1179921

Accounts

Forder Community and Conservation Association (FCCA)

Charity Registration Number: 1179921

Trustees' Annual Report for the period

1st February 2022 to 31st January 2023

Objectives and Activities

The provision of facilities for recreation and leisure, in the interests of improving social welfare and environment for FCCA members, the inhabitants of Forder and the surrounding areas.

The preservation and protection of the natural environment and endangered species (flora and fauna) for the public benefit.

To promote such other charitable purposes as may, from time to time, be determined.

To manage and maintain a village hall (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

Achievements and Performance

- * We maintained a large occupancy of our moorings.
- * We held seven FCCA trustee committee meetings.
- * We had six General Meetings, attended by members, observers and local councillors.
- * Our social calendar comprised:
 - * The annual creek clean-up
 - * Our customary outdoor Christmas Carol Service
 - * Our annual village fete
 - * The Queen's Platinum Jubilee street party
 - * End of summer barbecue
- * The village hall decking and wheelchair ramp were renewed.

Financial Review

Income for the period was £15,971, expenditure £24,917, giving a net loss of £8,946. This was due to the cost of replacing the village hall decking and wheelchair ramp. Most income was derived from mooring fees and donations. There are no membership fees.

Structure, Governance and Management

The charity is a self-contained CIO, governed by its Constitution.

The management committee is made up of a maximum of twelve trustees, all of whom are unpaid volunteers.

Trustees are elected by the membership at the AGM.

The chair is elected by the trustees and other posts are allocated by volunteering.

There are no paid employees.

No business can be transacted at trustee meetings with less than a quorum of members present. One third of the members with power to vote shall form a quorum.

If the requirements for a quorum are not met then the trustee meeting is adjourned to another day. The Chair will attend all meetings, and if the Chair is unable to, then a Vice-Chair will either be appointed prior to the meeting, or the meeting will be adjourned to another day.

Trustee decisions are carried by a vote of resolution, which is given by a show of hands by those trustees present. Resolutions are also able to be carried by the Chair. All resolutions and decisions taken are entered into the minutes of the meeting.

During this period the trustees met on seven occasions.

Names of charity trustees who manage the charity

Bryan Ivan Baker - Chair

Nigel Courtenay Crabb - Treasurer

Anthony Victor Parry

Lynn Vickers (until 11th November 2022)

Carole Georgina Brown

Keith John Rawlings

Roger Edwin Fursier (until 14th March 2022)

Vivienne Ann Courtenay-Crabb

Reference and Administrative details

All correspondence should be addressed to:
Forder Community and Conservation Association (FCCA)
The Community Hall
Forder
Saltash
Cornwall
PL12 4QR

Charity registration number 1179921

Declarations

The Trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the charity's trustees

Bryan Ivan Baker - Chair

Nigel Courtney Crabb - Treasurer

29th October 2023

Forder Community and Conservation Association

Treasurer's Report for Financial Year ending 31/1/2023

The accounts for the financial year 2022/2023 show a "paper" loss of £8,946 which is a result of grants being received in the financial year 2021/2022 but spent in the financial year 2022/2023.

The major expense in this year was the replacement of decking which formed part of the disabled access to the hall, especially used during local and national elections. Grants were obtained in 2021/2022 but not spent until 2022/2023. The cost of the replacement of the decking was £10,419 and the grant received was £6,300.

The year ends with an increase in the Reserve Fund of £467. Cash in hand was slightly depleted, £38 as opposed to £116. The current account shows considerable difference, but this was where the funds for the decking replacement were held, thereby distorting this figure.

The accounts were audited and certified as being a true and correct record of the financial position and the transactions of the year from 1st February 2022 to 31st January 2023.

Forder Community & Conservation Association (FCCA)

Profit and Loss Year to 31st January 2023

INCOME	2022/23	2021/2022
Carol Service Income	0	247
Community Hall Income	341	245
Donations and Grants	25	6,300
FCCA General Income	5,849	6,007
FCCA Investment Income	342	9
Refunds	0	14
Transfers from Current Account	3,600	5,000
Fete Income	1,293	
Transfers In	4,521	
Total	<u>£15,971</u>	<u>£17,822</u>
EXPENSES		
FCCA Administration	920	939
Transfers to CCLA Account	3,000	5,000
FCCA Christmas	332	106
FCCA Community Hall Expenses	10,419	396
Donations St Luke's Hospice	0	247
FCCA General Expenses	1,849	255
FCCA Maintenance	540	2,087
FCCA Rents	1,810	1,810
FCCA Utilities	407	278
Fete Expenses	1,119	
Transfers Out	4,521	
Total	<u>£24,917</u>	<u>£11,118</u>
Income for 2022/23	£15,971	£17,822
Less Expenses for 2022/23	<u>£24,917</u>	<u>£11,118</u>
Net profit/Loss	<u>- £8,946</u>	<u>£6,704</u>

Forder Community and Conservation Association (FCCA)

Balance Sheet as of 31st January 2023

Fixed Asset	As @ 31/01/2023	As @ 31/01/2022
Village Hall at Cost	64,024	64,024
Less, Grants Received	37,240	37,240
Net Cost to FCCA (Insured for £85,000)	26,784	26,784

Current Assets:	As @ 31/01/2023	As @ 31/01/2022
Charities Deposit Fund (CCLA)	28,377	27,910
Nat West Current Account	820	10,155
Cash in Hand	<u>38</u>	<u>116</u>
Sub Totals	29,235	38,181
Add Fixed Asset	<u>26,784</u>	<u>26,784</u>
Total assets as at 31/01/2023	£56,019	£64,965

Represented by:

Capital Account	As @ 31/01/2023	As @ 31/01/2022
Balance brought forward at 01/02/2022	64,965	58,261
Add Surplus for the year		
Receipts	15,917	17,822
Less Payments		
Payments	<u>24,917</u>	11,118
Net Profit/Loss	-£8946	6,704
Balance on Capital Account as at 31/01/2023	£56,019	£64,965

Comprising:		
Village Hall Fund	26,784	26,784
Quay Wall Repair Fund	15,000	5,500
Decking Repair Fund	0	10,000
Redecoration Reserve	3000	2,500
General Reserves	11,235	20,181
TOTAL	£56,019	£64,965

FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

England & Wales - Charity number 1179921

Accounts

Forder Community and Conservation Association (FCCA)

Charity Registration Number: 1179921

Trustees' Annual Report for the period

1st February 2021 to 31st January 2022

Objectives and Activities

The provision of facilities for recreation and leisure, in the interests of improving social welfare and environment for FCCA members, the inhabitants of Forder and the surrounding areas.

The preservation and protection of the natural environment and endangered species (flora and fauna) for the public benefit.

To promote such other charitable purposes as may, from time to time, be determined.

To manage and maintain a village hall (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

Achievements and Performance

The COVID-19 pandemic again restricted many of our regular activities, however, we did manage the following:

- * We maintained a large occupancy of our moorings.
- * We held eleven FCCA committee meetings, five via Zoom and six in person.
- * We had a General Meeting, attended by members and observers.
- * Our social calendar comprised:
 - * The annual creek clean-up
 - * An outdoor village social/bbq
 - * Our customary outdoor Christmas Carol Service

Financial Review

Income for the period was £17,822, expenditure £11,118, giving a net £6,704. Most income was derived from mooring fees and donations. There are no membership fees.

Structure, Governance and Management

The charity is a self-contained CIO, governed by its Constitution.

The management committee is made up of a maximum of twelve trustees, all of whom are unpaid volunteers.

Trustees are elected by the membership at the AGM.

The chair is elected but the trustees and other posts are allocated by volunteering.

There are no paid employees.

No business can be transacted at trustee meetings with less than a quorum of members present. One third of the members with power to vote shall form a quorum.

If the requirements for a quorum are not met then the trustee meeting is adjourned to another day. The Chair will attend all meetings, and if the Chair is unable to then a Vice-Chair will either be appointed prior to the meeting, or the meeting will be adjourned to another day.

Trustee decisions are carried by a vote of resolution, which is given by a show of hands by those trustees present. Resolutions are also able to be carried by the Chair. All resolutions and decisions taken are entered into the minutes of the meeting.

During this period the trustees met on eleven occasions, five by Zoom and six in person.

Names of charity trustees who manage the charity

Bryan Ivan Baker - Chair

Nigel Courtenay Crabb - Treasurer

Anthony Victor Parry

Lynn Vickers

Carole Georgina Brown

Keith John Rawlings

Roger Edwin Fursier

Vivienne Ann Courtenay-Crabb

Reference and Administrative details

All correspondence should be addressed to:
Forder Community and Conservation Association (FCCA)
The Community Hall
Forder
Saltash
Cornwall
PL12 4QR

Charity registration number 1179921

Declarations

The Trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the charity's trustees

Bryan Ivan Baker - Chair

Nigel Courtney Crabb - Treasurer

24th October 2022

Forder Community and Conservation Association (FCCA)

Balance Sheet as of 31st January 2022

Fixed Asset	As @ 31/01/2022	As @ 31/01/2021
Village Hall at Cost	64,024	64,024
Less, Grants Received	37,240	37,240
Net Cost to FCCA (Insured for £85,000)	26,784	26,784

Current Assets:	As @ 31/01/2022	As @ 31/01/2021
Charities Deposit Fund (CCLA)	27,910	22,906
Nat West Current Account	10,155	8,503
Cash in Hand	<u>116</u>	68
Sub Totals	38,181	31,477
Add Fixed Asset	26,784	26,784
Total assets as at 31/01/2022	£64,965	£58,261

Represented by:

Capital Account	As @ 31/01/2022	As @ 31/01/2021
Balance brought forward at 01/02/2021	58,261	49,624
Add Surplus for the year		
Receipts	17,822	16,621
Less Payments		
Payments	<u>11,118</u>	7,984
Net Profit	6,704	8,367
Balance on Capital Account as at 31/01/2022	£64,965	£57,991

Comprising:		
Village Hall Fund	26,784	26,784
Quay Wall Repair Fund	5,500	4,900
Decking Repair Fund	10,000	2,500
Redecoration Reserve	2,500	1,000
General Reserves	20,181	23,077
TOTAL	£64,965	£58,261

FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

England & Wales - Charity number 1179921

Accounts

Forder Community and Conservation Association (FCCA)

Charity Registration Number: 1179921

Trustee's Annual Report for the period

1st February 2020 to 31st January 2021

Objectives and Activities

The charity provides facilities for the recreation and leisure in the interest of improving social welfare and environment for FCCA members, the inhabitants of Forder and of the surrounding areas.

We aim to preserve and protect the natural environment and endangered species (plants and animals) for the public benefit.

We will promote such other charitable purposes as may be determined from time to time.

We manage and maintain the Community Hall in furtherance of these objectives, and also the moorings leased to us by the Duchy of Cornwall and Antony Estates.

Achievements and Performance

Due to the COVID-19 pandemic many of our regular activities were cancelled. However, we did manage the following:

- * We maintained a large occupancy of our moorings.
- * We held monthly FCCA committee meetings via Zoom.
- * We held a severely restricted outdoor, socially distanced, pre-recorded Carol service.

Financial Review

Income for the period was £16,621, expenditure £7,984, giving a net £8637. Most income was derived from a Government Covid grant and mooring fees. However, £721 was donations for Christmas hampers for the needy. There are no membership fees.

Structure, Governance and Management

The charity is a self-contained CIO, governed by its Constitution.

The management committee is made up of a maximum of twelve trustees, all of whom are unpaid volunteers.

Trustees are elected by the membership at the AGM.

The chair is elected but the trustees and other posts are allocated by volunteering.

There are no paid employees.

No business can be transacted at trustee meetings with less than a quorum of members present. One third of the members with power to vote shall form a quorum.

If the requirements for a quorum are not met then the Trustee meeting is adjourned to another day. The Chair will attend all meetings, and if the Chair is unable to then a Vice-Chair will either be appointed prior to the meeting, or the meeting will be adjourned to another day.

Trustee decisions are carried by a vote of resolution, which is given by a show of hands by those trustees present. Resolutions are also able to be carried by the Chair. All resolutions and decisions taken are entered into the minutes of the meeting,

Names of charity trustees who manage the charity

Bryan Ivan Baker - Chair

Nigel Courtney Crabb - Treasurer 09/03/20 to present

Anthony Victor Parry

Lynn Vickers

Carole Georgina Brown

Keith John Rawlings

Roger Edwin Fursier

Vivienne Courtney Crabb 09/03/20 to present

David Salt Retired 10th April 2020

Jackie Keith Retired 12th April 2020

Pat Salt Retired 15th April 2020

Rebecca Pearce Retired 17th August 2020

Reference and Administrative details

All correspondence should be addressed to:

Forder Community and Conservation Association (FCCA)

The Community Hall

Forder

Saltash

Cornwall
PL12 4QR

Charity registration number 1179921

Declarations

The Trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the charity's trustees

Bryan Ivan Baker - Chair

A handwritten signature in blue ink, appearing to read 'B Baker', with a horizontal line drawn underneath it.

Nigel Courtney Crabb

A handwritten signature in blue ink, appearing to read 'Nigel C Crabb'.

14th October 2021

Forder Community & Conservation Association (FCCA)

Receipts

Year to 31st January 2021

	2020/2021	2019/2020
Hall Income:		
Donations for Use of Hall	25	45
Polling Station	-	430
Film Club (net)	39	262
Coffee Mornings	20	130
MacMillan's Coffee Morning	-	175
World Wildlife Coffee Morning	-	65
Craft Mornings	-	<u>108</u>
	84	1,215
Grant:		
Cornwall Council Covid Grant	10,000	-
Other Income:		
Interest from Bank	46	129
Mooring Fees	5,624	4,973
Sale of Maps	-	12
Fête	-	1,115
Carol Service, Ribbons	146	182
Christmas Hampers	721	-
Sale of Trees	-	<u>75</u>
	<u>6,537</u>	<u>6,486</u>
<u>Total Receipts</u> (to page 3)	<u>£16,621</u>	<u>£7,701</u>

Forder Community & Conservation Association (FCCA)

Payments Year to 31st January 2021

	2020/2021	2019/2020
Hall Expenses:		
Light & Heat	275	494
Water Rates	44	63
Boiler Service	114	105
Alarms (testing and servicing)	132	308
Empty Cesspit	-	171
Repairs and Renewals	<u>481</u>	<u>1,369</u>
	1,046	2,510
Other Expenses:		
Donations:		
Lighthouse	211	-
Christmas Hampers	656	-
St Stephen's Church	-	155
Macmillan's	-	175
Air Ambulance	-	152
Great War Committee	-	100
Mayor's Appeal	-	50
Other	<u>-</u>	<u>285</u>
	867	917
Rent	1,810	1,810
Legal Charges	1,500	-
Insurance	1,316	1,173
Grass Cutting	610	780
Postage and Stationery	104	84
Fête	-	227
Carol Service & PA system	342	170
Land Registry Fees	120	-
Blue Ray Equipment	159	-
Zoom Fees	72	-
Letter Box	38	-
Sundries	<u>-</u>	<u>8</u>
	6,071	4,252
<u>Total Payments</u> (to page 3)	<u>£7,984</u>	<u>£7,679</u>

Forder Community & Conservation Association (FCCA)

Balance Sheet as at 31st January 2021

	31/01/21	31/01/20
Fixed Asset:		
Village Hall at Cost	64,024	64,024
<u>Less; Grants Received</u>	<u>37,240</u>	<u>37,240</u>
Net Cost to FCCA	26,784	26,784
Current Assets:		
Charities Deposit Fund	22,906	21,860
NatWest, Treasurer's Account	8,503	889
Cash in Hand	<u>68</u>	<u>91</u>
	<u>31,477</u>	<u>22,840</u>
Total Assets at 31/01/21	<u>£58,261</u>	<u>£49,624</u>
 Represented by:		
Capital Account:		
Balance brought forward at 01/02/20	49,624	49,602
 <u>Add: Profit for the Year</u>		
Receipts from page 1	16,621	7,701
<u>Less: Payments, page 2</u>	<u>7,984</u>	<u>7,679</u>
Net Profit	- 8,637	<u>22</u>
 Balance at 31/01/21, carried forward	 <u>£58,261</u>	 <u>£49,624</u>
 <u>Comprising:</u>		
Village Hall fund	26,784	26,784
Quay Wall repair fund	4,900	4,500
Legal charges reserve	2,500	4,000
Redecoration reserve	1,000	500
General reserves	<u>23,077</u>	<u>13,840</u>
	<u>£58,261</u>	<u>£49,624</u>