

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	-	108
	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	-	75
	<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	- 22
 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>