

# **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 & Conservation Association (FCCA)

## Profit and Loss Year to 31<sup>st</sup> January 2022

[illegible]

# Forder Community and Conservation Association (FCCA)

## Balance Sheet as of 31<sup>st</sup> 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	<b>£64,965</b>	<b>£58,261</b>

### Represented by:

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

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
<b>TOTAL</b>	<b>£64,965</b>	<b>£58,261</b>