

# **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 1<sup>st</sup> February 2022 to 31<sup>st</sup> January 2023.

# Forder Community & Conservation Association (FCCA)

## Profit and Loss Year to 31<sup>st</sup> 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	
<b>Total</b>	<b><u>£15,971</u></b>	<b><u>£17,822</u></b>
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	
<b>Total</b>	<b><u>£24,917</u></b>	<b><u>£11,118</u></b>
Income for 2022/23	£15,971	£17,822
Less Expenses for 2022/23	<u>£24,917</u>	<u>£11,118</u>
<b>Net profit/Loss</b>	<b>- £8,946</b>	<b><u>£6,704</u></b>

# Forder Community and Conservation Association (FCCA)

## Balance Sheet as of 31<sup>st</sup> 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	<b>£56,019</b>	<b>£64,965</b>

### Represented by:

Capital Account	As @ 31/01/2023	As @ 31/01/2022
Balance brought forward at 01/02/2022	64,965	58,261
<b>Add</b> Surplus for the year		
Receipts	15,917	17,822
<b>Less</b> Payments		
Payments	<u>24,917</u>	11,118
Net Profit/Loss	<b>-£8946</b>	6,704
Balance on Capital Account as at 31/01/20223	<b>£56,019</b>	<b>£64,965</b>

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
<b>TOTAL</b>	<b>£56,019</b>	<b>£64,965</b>