

**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

Reference and Administrative details

All correspondence should be addressed to:
Forcier 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

Nigel Courtney Crabb - Treasurer

Vivienne Ann Courtenay - Crabb

25th October 2024

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	<u>£15,971</u>
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 31/01/20223	£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