

THE CODDENHAM CENTRE

England & Wales · Charity number 1183244

Details

Status Registered

Legal form CIO

Registered 2019-05-03

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

Contact

Address The Coddenham Centre
Mary Day Close
Coddenham
Ipswich
IP6 9PS

Phone 07944581299

Email enquiries@thecoddenhamcentre.co.uk

Website <https://www.thecoddenhamcentre.co.uk>

Activities

Objects: TO MANAGE CODDENHAM COMMUNITY & SPORTS CENTRE INCLUDING PLAYING FIELD, ASSOCIATED LAND AND SPORTS FACILITIES FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CODDENHAM AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE OF THE FACILITIES FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION OR LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS AND ENDEAVOURING TO PROTECT AND DEVELOP THE PURPOSE OF THE CHARITY.

Activities: Community use and recreation

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,846	£63,913	-	-
2024-03-31	£114,153	£97,814	-	-
2023-03-31	£90,051	£96,780	-	-
2022-03-31	£75,054	£85,736	-	-
2021-03-31	£56,827	£28,755	-	-

Trustees

Name	Role	Appointed
Nicholas Mills	Chair	2025-11-27
Deborah McDonnell		2020-07-30
Elaine Thomas		2024-06-14
John Charles Whitehead		2025-09-01
Rachel Carter		2025-09-11

Accounts

THE CODDENHAM CENTRE

A Charitable Incorporated Organisation (CIO)

STATEMENT OF ACCOUNTS

Year ended 31st March 2025

TRUSTEES ANNUAL REPORT

Year ended 31st March 2025

Objectives and activities

The aims of the CIO remain the same, to manage the Coddenham Community and Sports Centre (The Coddenham Centre) and associated facilities, for the benefit of the inhabitants of the Parish of Coddenham and surrounding area, in line with its declared objectives of May 2019.

The main activities have been operating the community hall and sports areas in accordance with those objectives.

The trustees continue to express their thanks for the valuable contribution made by volunteers (including fellow Trustees), staff and benefactors, which has greatly assisted the charity in offering a variety of facilities and activities.

In carrying out the activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The Coddenham Centre CIO has continued to maintain its core responsibilities to manage the Centre and surrounding areas for the general well being of the Community in a cost effective and sustainable manner. Additionally, we are attempting to demonstrate environmental responsibility and to support Suffolk's Greenest County objectives.

Financially, with volunteer help, we have continued to improve the infrastructure including installing a sliding glass window and a printed blind to the office, adding soft furnishings to the foyer area and installing lighting to the stage.

We also improved the estate by repainting the lining in the car park and planted additional trees to the area. With the help of the Parish Council we added additional benches, constructed from recycled plastic, to the Recreation Ground.

The Warm Rooms/Keeping Well in Winter initiative was continued with financial help from Mid Suffolk District Council together with funding for kitchen equipment to enable us to hold community lunches. We held regular brunches, hosted a Carbon Charter Network event, were the basis for the Coddenham Summer Ball, Coddenham Open Gardens, 3 Recycling events, a children's Puppet Show and Comedic Evening and Quiz Night. Our sports facilities continued to be regularly used as well as several exercise and dance classes, baby and toddler groups.

TRUSTEES ANNUAL REPORT

Year ended 31st March 2025

(continued)

Financial review

The financial year represented a continuing effort to manage a valuable village asset, provide communal and sporting facilities to the area without financial burden whilst reducing our carbon footprint as far as possible.

The continued progress of The Coddensham Centre is greatly assisted by volunteers from the community and also from local groups and institutions.

Additionally we are very grateful for the financial support and advice provided by Mid Suffolk District Council, Coddensham Parish Council, the Gardemau Charity and private donations.

At the end of the financial year we returned a trading loss against budget, of £971 which increases to £9,067 if we include the planned infrastructure investment. Invoices owed to the charity amounted to £225 (and were settled in the new financial year), liabilities of £690 for advance hire payments and a £399 electricity charge.

Reserves Policy

Bank balances at 31st March 2025 include £12,602 designated for specific projects that are going ahead in 2025/26, £5,095 for other projects that are planned for 2025/26 and £30,000 held as a general maintenance reserve.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation, governed by its constitution dated 22nd March 2019, which was registered at the Charity Commission on 3rd May 2019.

The charity is managed by the trustees. The first trustees were appointed for a term of 3 years. Other trustees are appointed for a term of one year by resolution passed at a properly convened meeting of the trustees. Retiring trustees are eligible to stand for re-appointment if they wish, except that a trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

THE CODDENHAM CENTRE
A Charitable Incorporated Organisation (CIO)
REGISTERED CHARITY No. 1183244

TRUSTEES ANNUAL REPORT

Year ended 31st March 2025

(continued)

Reference and administrative details

Charity name: The Coddendam Centre

Charity number: 1183244

Principal address: Holbeck House, Church Road, Coddendam, Ipswich, IP6 9PY

The current charity trustees and those who served throughout the period were:

Mr A MacPherson (Chair)

Mr R Collins (Treasurer)

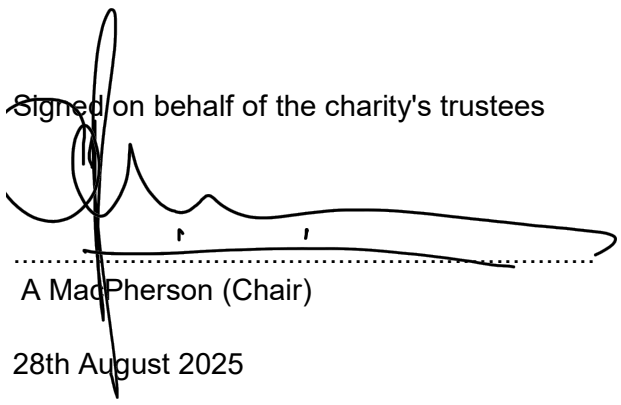
Mrs D McDonnell (Trustee)

Mr A Deveney (Trustee - retired June 14, 2024)

Mrs E Thomas (Trustee - appointed June 14, 2024)

Mr D Ward (Trustee - appointed July 14, 2025)

Signed on behalf of the charity's trustees



A MacPherson (Chair)

28th August 2025

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>RECEIPTS</u>		
Charitable activities:		
Classes	7,431	6,807
Sports	6,590	4,853
Functions	30,323	28,998
	<u>44,344</u>	<u>40,658</u>
From Parish Council:		
Funding for charitable purposes	4,000	8,250
From other Third parties		
Funding for charitable purposes	-	4,000
	<u>48,344</u>	<u>52,908</u>
<u>OTHER RECEIPTS</u>		
Bank interest on Deposit Account	900	677
Lottery Community Funding (Storage Shed)	-	7,437
MSDC/Lottery (Solar Panels)	-	11,006
Valencia Community Funding (Solar Panels)	-	36,300
MSDC Winter Warmth Fund	877	1,206
From other grants/donations	4,725	3,574
Coronation	-	1,045
	<u>6,502</u>	<u>61,245</u>
Total receipts	<u>54,846</u>	<u>114,153</u>
<u>PAYMENTS</u>		
Utilities	7,594	8,428
Maintenance	18,483	50,401
Estate management	4,151	3,983
Operating costs	15,069	14,163
Payroll	18,616	18,320
Coronation	-	1,045
Winter Warmth	-	1,474
	<u>63,913</u>	<u>97,814</u>
Net receipts/net (payments)	(9,067)	16,339
Cash funds at 1st April	57,272	40,933
Cash funds at 31st March	<u>48,205</u>	<u>57,272</u>

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>CASH FUNDS</u>		
Bank current account	408	1,170
Bank deposit account	47,697	55,793
Cash	100	309
	<u>48,205</u>	<u>57,272</u>

OTHER MONETARY ASSETS

Invoices owed to the charity for hire of facilities etc	<u>225</u>	<u>52</u>
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ASSETS RETAINED FOR THE CHARITY'S OWN USE

Freehold property: The Coddenham Centre building and associated land

Equipment: Staging, tables, chairs, kitchen and other equipment and including the children's play equipment and the outside gym located on the Recreation Field

LIABILITIES

Invoices for deposits held/hires taking place in next financial year	690	390
Electricity bill	399	585
	<u>1,089</u>	<u>975</u>

Signed for and on behalf of the Trustees



.....
R Collins (Treasurer)

26th August 2025

Independent Examiner's Report to the Trustees of The Coddenham Centre

I report to the trustees on my examination of the accounts of The Coddenham Centre (the Charity) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



9th October 2025

N D Allison, FCA
Chartered Accountant
Bridge Farmhouse
Crowfield Road
Coddenham
Ipswich
IP6 9PX

Accounts

THE CODDENHAM CENTRE

A Charitable Incorporated Organisation (CIO)

STATEMENT OF ACCOUNTS

Year ended 31st March 2024

TRUSTEES ANNUAL REPORT

Year ended 31st March 2024

Objectives and activities

The continued purpose of the CIO is to manage the Coddenham Community and Sports Centre (The Coddenham Centre) and associated facilities, for the benefit of the inhabitants of the Parish of Coddenham and surrounding area, in line with its declared objectives of May 2019.

The main activities have been operating the community hall and sports areas in accordance with those objectives.

The trustees continue to express their thanks for the valuable contribution made by volunteers (including fellow Trustees), staff and benefactors, which has greatly assisted the charity in offering a variety of facilities and activities.

In carrying out the activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The Coddenham Centre CIO has continued to maintain its core responsibilities to manage the Centre and surrounding areas for the general well being of the Community in a cost effective manner and sustainable manner. Additionally, we are attempting to demonstrate environmental responsibility and to support Suffolk's Greenest County objectives.

Financially, with the help of third party funding and volunteer help, we were able to continue to improve the infrastructure of the building including the installation of solar panels, construction of a storage building, replacing all internal lighting with LED alternatives. Additionally the main hall and kitchen have been redecorated and the foyer refurbished. The designated office area was completed and decorated.

Great strides were made in reducing our carbon footprint with the installation of solar panels and LED lighting which, together with other changes in our operations, has enabled us to apply for the Carbon Charter Gold Award with success being announced in July 2024. An audit by Suffolk County Council calculated a 91% reduction in the Coddenham Centre's carbon footprint since its 2020 baseline.

We invested in further social activities during the year including a tennis camp and internal/external Pickle Ball equipment plus grant funded mobile floodlighting for football and tennis night sessions. The Warm Rooms/Keeping Well in Winter initiative was continued with financial help from Mid Suffolk District Council. We held a Farmer's Market, hosted Coronation celebrations, the local shop centenary celebration, and ceilidh dance. Our sports facilities continued to be regularly used as well as several exercise and dance classes, baby and toddler groups and regular community brunches.

Finally we were pleased to be recognised in our major contribution to the "Most Active Village 2023".

TRUSTEES ANNUAL REPORT

Year ended 31st March 2024

(continued)

Financial review

This financial year represented a further step forward in the consolidation of our strategy to reduce the carbon footprint of The Coddendam Centre thereby enhancing our environmental credentials and simultaneously reducing running costs through the adoption of renewable energy. The large expenditure on maintenance was the result of final payments for solar panels and also LED replacement lighting plus the construction of external storage. All these steps forward were made possible by grants from Mid Suffolk District Council, Valencia Community Fund and the Lottery Community Fund. Additionally we were able to purchase mobile floodlighting for the football club and funding to meet the Carbon Charter Accreditation costs thanks to locality awards from Suffolk County Council and MSDC respectively. We received contributions from the Coddendam Parish Precept, the Day Foundation, the Gardemau Trusts and through private donations.

At the end of the financial year we returned a small loss against budget, of £154. Invoices owed to the charity amounted to £52 (and were settled in the new financial year), liabilities of £390 for advance hire payments and a £585 electricity charge.

While a satisfactory conclusion, the dependency on a high number of voluntary hours by both the Treasurer and Chair, remains of concern. David Wythe steps down at year end and replacement(s) are being sought.

Reserves Policy

Bank balances at 31st March 2024 include £8,563 designated for specific projects that are going ahead in 2024/25, £17,230 for other projects that are planned for 2024/25 and £30,000 held as a general maintenance reserve,

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation, governed by its constitution dated 22nd March 2019, which was registered at the Charity Commission on 3rd May 2019.

The charity is managed by the trustees. The first trustees were appointed for a term of 3 years. Other trustees are appointed for a term of one year by resolution passed at a properly convened meeting of the trustees. Retiring trustees are eligible to stand for re-appointment if they wish, except that a trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

THE CODDENHAM CENTRE

A Charitable Incorporated Organisation (CIO)

REGISTERED CHARITY No. 1183244

TRUSTEES ANNUAL REPORT

Year ended 31st March 2024

(continued)

Reference and administrative details

Charity name: The Coddenham Centre

Charity number: 1183244

Principal address: Holbeck House, Church Road, Coddenham, Ipswich, IP6 9PY

The current charity trustees and those who served throughout the period were:

Mr A MacPherson (Chair)

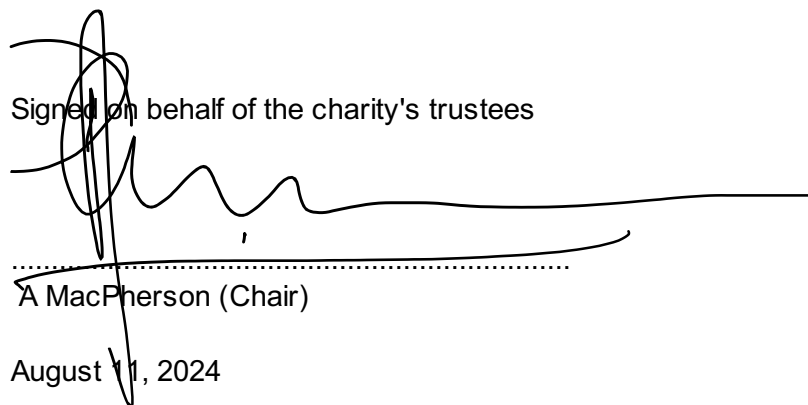
Mr R Collins (Treasurer)

Mrs D McDonnell (Trustee)

Mr D Wythe (Trustee)

Mr A Deveney (Trustee from 9th November 2023)

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'A MacPherson', written over a horizontal dotted line. The signature is stylized with a large initial 'A' and a long, sweeping tail.

A MacPherson (Chair)

August 11, 2024

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>RECEIPTS</u>		
Charitable activities:		
Classes	6,807	6,199
Sports	4,853	4,757
Functions	28,998	23,592
	40,658	34,548
From Parish Council:		
Funding for charitable purposes	8,250	8,250
From other Third parties		
Funding for charitable purposes	4,000	4,000
	52,908	46,798
<u>OTHER RECEIPTS</u>		
Bank interest on Deposit Account	677	82
MSDC (Heatpumps)	-	16,236
MSDC/Lottery (Solar Panels)	11,006	15,364
SCC Funding (LED Lighting Replacement)	-	3,737
Valencia Community Funding (Solar Panels)	36,300	-
Lottery Community Funding (Storage Shed)	7,437	-
MSDC/Co-op (Warm Rooms)	-	3,480
MSDC (Winter Warmth Fund) less £268 from previous financial year	1,206	-
From other grants/donations	3,574	1,052
Coronation	1,045	-
Jubilee/Calendars	-	3,302
	61,245	43,253
Total receipts	114,153	90,051
<u>PAYMENTS</u>		
Utilities	8,428	6,219
Maintenance	50,401	53,587
Estate management	3,983	2,824
Operating costs	14,163	14,083
Payroll	18,320	16,915
Jubilee/Calendars	-	3,152
Coronation	1,045	-
Winter Warmth	1,474	-
	97,814	96,780
Net receipts/net (payments)	16,339	(6,729)
Cash funds at 1st April	40,933	47,662
Cash funds at 31st March	57,272	40,933

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2024

	<u>2024</u> £	<u>2023</u> £
<u>CASH FUNDS</u>		
Bank current account	1,170	1,435
Bank deposit account	55,793	39,299
Cash	309	199
	<u>57,272</u>	<u>40,933</u>
<u>OTHER MONETARY ASSETS</u>		
PAYE refund due from HM Revenue & Customs	-	284
Invoices owed to the charity for hire of facilities etc	52	-
	<u>52</u>	<u>284</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>		
Freehold property: The Coddenham Centre building and associated land		
Equipment: Staging, tables, chairs, kitchen and other equipment and including the children's play equipment and the outside gym located on the Recreation Field		
<u>LIABILITIES</u>		
Invoices for hires taking place in the next financial year	390	426
Electricity bill	585	636
	<u>975</u>	<u>1,062</u>

Signed for and on behalf of the Trustees



.....
R Collins (Treasurer)

August 8, 2024

Independent Examiner's Report to the Trustees of The Coddendam Centre

I report to the trustees on my examination of the accounts of The Coddendam Centre (the Charity) for the year ended 31st March 2024.

Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



20 January 2025

N D Allison, FCA
Chartered Accountant
Bridge Farmhouse
Crowfield Road
Coddendam
Ipswich
IP6 9PX

Accounts

THE CODDENHAM CENTRE

A Charitable Incorporated Organisation (CIO)

STATEMENT OF ACCOUNTS

Year ended 31st March 2023

TRUSTEES ANNUAL REPORT

Year ended 31st March 2023

Objectives and activities

The continued purpose of the CIO is to manage the Coddendam Community and Sports Centre (The Coddendam Centre) and associated facilities, for the benefit of the inhabitants of the Parish of Coddendam and surrounding area, in line with its declared objectives of May 2019.

The main activities have been operating the community hall and sports areas in accordance with those objectives.

The trustees continue to express their thanks for the valuable contribution made by volunteers, staff and benefactors, which has greatly assisted the charity in offering a variety of facilities and activities.

In carrying out the activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The Coddendam Centre CIO has continued to maintain its core responsibilities to manage the Centre and surrounding areas for the general well being of the Community in a cost effective manner and sustainable manner. Additionally, we are attempting to demonstrate environmental responsibility and to support Suffolk's Greenest County objectives. Independent measurement by Suffolk County Council calculated in early 2023 that The Coddendam Centre had reduced its carbon emissions by 70% on the previous year.

Our economic challenge in the previous financial year was to replace the failed oil heating system with a heat pump alternative. With the commencement of the Ukraine war, an additional challenge emerged to meet the electricity consumption demand of the heat pumps against the rising price of grid energy. Plans were made to install solar panels and additionally to convert our lighting to LED only. Although the physical installation of the solar panels was not achieved until the following financial year, we were protected from the worst energy price increases by having secured a long term lower fixed energy rate until March 2023.

With the fear of COVID-19 slowly dissipating The Coddendam Centre was able to return to a full programme of events including the Platinum Jubilee celebrations, hosting the Coddendam Summer Ball and Open Gardens. Coddendam Athletic Football Club reformed stronger then ever and the tennis and badminton courts remained busy. The Centre was used for third party conferences and training courses plus the Coddendam Village History Club held three well attended talks and the Gardemau Charity sponsored a first aid course for village residents. The kitchen continued to attract artisan food preparation by local entrepreneurs.

During the winter, and with the funding of Mid Suffolk District Council and the East England Co-op Warm Hub Fund, we held regular "warm room" sessions where residents of all ages were invited to meet and chat over a free meal whilst being kept warm by our newly installed heat pumps. We continued to work closely with the community voluntary, charitable bodies and statutory bodies that make up the Coddendam Community Response Group, sharing mutual collaboration and support.

With local builder and volunteer help we converted unused changing rooms into one large meeting room. This has proved to be a success with several smaller groups preferring to use this space, thus realeasing capacity elsewhere in the building.

Finally we were pleased to receive awards for the "Suffolk Community Centre of the Year" and the "Most Active Community" from Community Action Suffolk and Active Suffolk respectively

THE CODDENHAM CENTRE
A Charitable Incorporated Organisation (CIO)
REGISTERED CHARITY No. 1183244

TRUSTEES ANNUAL REPORT

Year ended 31st March 2023

(continued)

Financial review

With the ending of the COVID-19 restrictions and a gradual return of confidence, the community had more appetite for attending sports and communal activities. This attitude was enhanced by the Platinum Jubilee celebrations which were highly successful. We continued to receive funding from the Parish Precept via Coddensham Parish Council as well as grants from other third parties, for which we are very grateful. The local Day Foundation and Gardemau Trusts again provided welcome collaboration for a number of projects and administrative support.

The continuing energy crisis overshadowed the entire year as we attempted to be as economic as we were able to be and were fortunate to be tied into a low fixed contract for the majority of the period. Much work was put into planning for solar panels and LED lighting changes and applications were made to several bodies for funding with MSDC, The Lottery Fund, Suffolk County Council and Valencia Communities Fund and we owe them our grateful thanks.

The financial receipts show a transition from receipt of funding for heat pumps installed just prior to the commencement of this financial year and the solar panels/LED lighting replacements which were installed after this financial year ended.

We ended the year with a £1,087 loss on the budget although with a £284 refund due from HMRC and liabilities of £426 for advance hire payments and a £636 electricity charge due

Structure, governance and management

The charity is a Charitable Incorporated Organisation, governed by its constitution dated 22nd March 2019, which was registered at the Charity Commission on 3rd May 2019.

The charity is managed by the trustees. The first trustees were appointed for a term of 3 years. Other trustees are appointed for a term of one year by resolution passed at a properly convened meeting of the trustees. Retiring trustees are eligible to stand for re-appointment if they wish, except that a trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

THE CODDENHAM CENTRE
A Charitable Incorporated Organisation (CIO)
REGISTERED CHARITY No. 1183244

TRUSTEES ANNUAL REPORT

Year ended 31st March 2023
(continued)

Reference and administrative details

Charity name: The Coddenham Centre

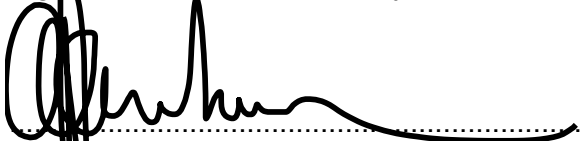
Charity number: 1183244

Principal address: Holbeck House, Church Road, Coddenham, Ipswich, IP6 9PY

The current charity trustees and those who served throughout the period were:

Mr A MacPherson (Chair)
Mr R Collins (Treasurer)
Mrs D McDonnell (Trustee)
Mr D Wythe (Trustee)

Signed on behalf of the charity's trustees



A MacPherson (Chair)

October 3, 2023

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2023

	<u>2023</u> £	<u>2022</u> £
RECEIPTS		
Charitable activities:		
Classes	6,199	4,132
Sports	4,757	5,017
Functions	23,592	16,362
	<u>34,548</u>	<u>25,511</u>
From Parish Council:		
Funding for charitable purposes	8,250	13,135
From other Third parties		
Funding for charitable purposes	4,000	4,550
	<u>46,798</u>	<u>43,196</u>
OTHER RECEIPTS		
Bank interest on Deposit Account	82	18
Other Covid grants from the government	-	8,000
MSDC (Heatpumps)	16,236	-
MSDC/Lottery (Solar Panels)	15,364	-
SCC Funding (LED Lighting Replacement)	3,737	-
Viridor Grant (Heatpumps) including £1,664.40 from MSDC	-	16,644
MSDC/Co-op (Warm Rooms)	3,480	-
From other grants/donations	1,052	793
From insurance Claim (theft of mower)	-	6,403
Jubilee/Calendars	3,302	-
	<u>43,253</u>	<u>31,858</u>
Total receipts	<u>90,051</u>	<u>75,054</u>
PAYMENTS		
Utilities	6,219	4,574
Maintenance	53,587	56,568
Estate management	2,824	3,194
Operating costs	14,083	8,456
Payroll	16,915	13,259
Jubilee/Calendars	3,152	-
Less: Government Job Retention Scheme grants	-	(315)
Total Payments	<u>96,780</u>	<u>85,736</u>
(net payments)/net receipts	(6,729)	(10,682)
Cash funds at 1st April	47,662	58,344
Cash funds at 31st March	<u>40,933</u>	<u>47,662</u>

All funds are unrestricted.

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2023

All the assets are all available for unrestricted use by the charity.

	<u>2023</u> £	<u>2022</u> £
<u>CASH FUNDS</u>		
Bank current account	1,435	2,616
Bank deposit account	39,299	44,942
Cash	199	104
	<u>40,933</u>	<u>47,662</u>
<u>OTHER MONETARY ASSETS</u>		
PAYE refund due from HM Revenue & Customs	284	-
Invoices owed to the charity for hire of facilities etc	-	7
	<u>284</u>	<u>7</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>		
Freehold property: The Coddendam Centre building and associated land		
Equipment: Staging, tables, chairs, kitchen and other equipment and including the children's play equipment and the outside gym located on the Recreation Field		
<u>LIABILITIES</u>		
Invoices for hires taking place in the next financial year	426	772
Electricity bill	636	423
	<u>1,062</u>	<u>1,195</u>

Signed for and on behalf of the Trustees


.....
R Collins (Treasurer)

October 3, 2023

Independent Examiner's Report to the Trustees of The Coddendam Centre

I report to the trustees on my examination of the accounts of The Coddendam Centre (the Charity) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



19 November 2023

N D Allison, FCA
Chartered Accountant
Bridge Farmhouse
Crowfield Road
Coddendam
Ipswich
IP6 9PX

Accounts

THE CODDENHAM CENTRE

A Charitable Incorporated Organisation (CIO)

STATEMENT OF ACCOUNTS

Year ended 31st March 2022

TRUSTEES ANNUAL REPORT

Year ended 31st March 2022

Objectives and activities

The continued purpose of the CIO is to manage the Coddenham Community and Sports Centre (The Coddenham Centre) and associated facilities, for the benefit of the inhabitants of the Parish of Coddenham and surrounding area, in line with its declared objectives of May 2019.

The main activities have been operating the community hall and sports areas in accordance with those objectives.

The trustees continue to express their thanks for the valuable contribution made by volunteers, staff and benefactors, which has greatly assisted the charity in offering a variety of facilities and activities. In carrying out the activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

This year has been one of extreme highs and lows for The Coddenham Centre Charitable Incorporated Organisation. Whilst a turbulent time worldwide, for our charity of less than two years old, it has been an extraordinary journey.

The majority of the year continued with the 'stop-start' COVID constraints and a 'see-saw' of public confidence in engaging in activities and events.

Positively, the role of The Coddenham Centre in supporting the health and wellbeing of its community and neighbours has never been more important. We worked with our equally beleaguered suppliers of activities to assist recovery and restore classes. Our outdoor Brunches and events were welcomed by our community as an opportunity for cautious interaction.

Our activities remained varied and while more unusual subjects proved unsustainable, others quickly took their place. All provided an ongoing range of choices for exercise and better health. Our Suffolk School of Nordic Walking extended its work to support NHS cancer patients, both pre and post surgery, in conjunction with the MacMillan charity. Our professional kitchen continued to support artisan cooks and 'start-ups'. Shorter period hirings were provided from sandwich makers to a local bakery.

Facilities were re-established for "babies and toddlers" in conjunction with the Gardemau Trusts and St Mary's Church and a weekly Baby Sensory class introduced.

In November 2021 we celebrated the 100 year anniversary of our recreation ground with the planting of a new oak tree, sponsored by the descendants of the original benefactors, the De Saumarez family.

Infection risk was aggressively managed throughout the year, with the support of our excellent Centre Manager and Centre Care Assistant. Cleaning and other controls followed and exceeded government guidelines, ensuring no reported infections.

Looking ahead.

Financial performance, as reported elsewhere, remained fragile because of COVID impact and we were indebted to specific sponsors; the Day Foundation, the Gardemau Trusts, Mid Suffolk District Council, Suffolk County Council, Viridor Landfill Credits, the Woodland Trust and Coddensham Parish Council. In addition we were able to draw down COVID relief government funds with the aid of our District Council. Our reserves will be deployed to sustain ongoing development and hedge against any further legacy issues that emerge.

Our commitment to our environmental agenda and our 'Carbon Charter' continued despite operational challenges. We were able to complete the successful installation of three air source heat pumps, replacing the previously failed fossil fuelled system. Improved insulation provided further benefit, in some cases addressing the complete absence of insulation prior to our tenure. Over 450 hedging plants and ten trees were planted with the help of local residents and new wildflower areas were established. Car charging facilities were installed with the support of Suffolk County Council.

We are now planning to adopt solar power by 2023, subject to funding.

Continuing to look ahead, it is hoped we can establish greater stability as the threat of COVID diminishes and public confidence returns. It is the Jubilee year and The Coddensham Centre has already committed to managing the celebratory lunch for the entire community. We started to prepare outline plans to re-purpose and better leverage the Centre surrounds, with the help of Community Action Suffolk's Pro-Help advisory services. A new meeting room is planned by the end of 2022.

Sadly, the war in Ukraine will inevitably impact economically and as this report is completed, the Nonetheless, we believe The Coddensham Centre leadership remains strong. We were joined by a new Trustee, David Wythe, who brings welcome estate management skills and oversight. Debbie McDonnell has committed to extending her tenure and both Raymond Collins and I have agreed to preside for a further three years. Succession management is an ongoing subject of consideration.

TRUSTEES ANNUAL REPORT

Year ended 31st March 2022

(continued)

Financial review

The year began in a financially precarious manner with The Coddensham Centre largely closed during April and May due ongoing Covid-19 restrictions. This, coupled with the failure of heating system, was concerning and only partly alleviated by our success obtaining a Central Government restart up grant of £8,000 administered by Mid Suffolk District Council (MSDC). This financial input enabled us to go ahead with the installation of insulation to the ceilings and void spaces of the hall to reduce heat losses.

We continued to apply for grants to assist us with the replacement of the defunct oil fired boiler with air source heat pumps and were successful in obtaining support from MSDC and also Viridor Credits. Having studied various quotations we chose Baddow Eco Solutions as contractor. The heat pumps were commissioned in February 2022

The Coddensham Athletic Football Club was not fully operational during this period with the Trustees bearing the brunt of the maintenance of the Recreation Field (not helped by the theft of the mower in November – replaced by our insurance company in February) The use of Trustee labour reduced the estate management costs for this year but is unsustainable in the long term and we look forward to the return of the football club in the summer

We continued to improve the infrastructure and facilities during the year with the additional of two more security cameras to combat vandalism, the installation of car charging points funded by MSDC and improved drainage to the Recreation Field.

We ended the year with a £2,192 gain over the budget figure although this included liabilities of £772 (hire charges paid in advance for next financial year) and an electricity charge of £423 for March. Our overall position (including reserves) showed a decline over last year of £10,682 although anticipated additional funding from MSDC was estimated to restore the balance.

Structure, governance and management

The charity is a Charitable Incorporated Organisation, governed by its constitution dated 22nd March 2019, which was registered at the Charity Commission on 3rd May 2019.

The charity is managed by the trustees. The first trustees were appointed for a term of 3 years. Other trustees are appointed for a term of one year by resolution passed at a properly convened meeting of the trustees. Retiring trustees are eligible to stand for re-appointment if they wish, except that a trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

THE CODDENHAM CENTRE
A Charitable Incorporated Organisation (CIO)
REGISTERED CHARITY No. 1183244

TRUSTEES ANNUAL REPORT

Year ended 31st March 2022

(continued)

Reference and administrative details

Charity name: The Coddenham Centre

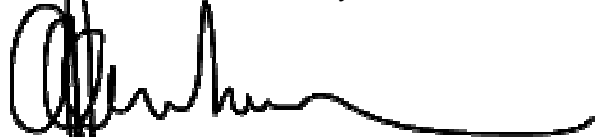
Charity number: 1183244

Principal address: Holbeck House, Church Road, Coddenham, Ipswich, IP6 9PY

The current charity trustees and those who served throughout the period were:

Mr A MacPherson (Chair)
Mr R Collins (Treasurer)
Mrs D McDonnell (appointed July 21, 2020)
Mr D Wythe (appointed February 8, 2022)

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'A MacPherson', written over a horizontal dotted line.

A MacPherson (Chair)

August 28, 2022

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>RECEIPTS</u>		
Charitable activities:		
Classes	4,132	1,489
Sports	5,017	2,930
Functions	16,362	8,025
	<u>25,511</u>	<u>12,444</u>
From Parish Council:		
Funding for charitable purposes	13,135	15,286
From other Third parties		
Funding for charitable purposes	4,550	5,608
	<u>43,196</u>	<u>33,338</u>
<u>OTHER RECEIPTS</u>		
Bank interest on Deposit Account	18	99
Other Covid grants from the government	8,000	20,708
Viridor Grant (Heatpumps) including £1,664.40 from MSDC	16,644	-
From other grants/donations	793	2,682
From insurance Claim (theft of mower)	6,403	-
	<u>31,858</u>	<u>23,489</u>
Total receipts	<u>75,054</u>	<u>56,827</u>
<u>PAYMENTS</u>		
Utilities	4,574	3,062
Maintenance	56,568	8,310
Estate management	3,194	2,322
Operating costs	8,456	6,554
Payroll	13,259	10,152
Less: Government Job Retention Scheme grants	(315)	(1,645)
Total Payments	<u>85,736</u>	<u>28,755</u>
(Net payments)/net receipts	(10,682)	28,072
Cash funds at 1st April 2021	58,344	30,272
Cash funds at 31st March 2022	<u>47,662</u>	<u>58,344</u>

All funds are unrestricted.

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2022

All the assets are all available for unrestricted use by the charity.

	<u>2022</u>	<u>2021</u>
	£	£
<u>CASH FUNDS</u>		
Bank current account	2,616	429
Bank deposit account	44,942	57,815
Cash	104	100
	<u>47,662</u>	<u>58,344</u>

<u>OTHER MONETARY ASSETS</u>		
PAYE refund due from HM Revenue & Customs	-	121
Invoices owed to the charity for hire of facilities etc	7	82
	<u>7</u>	<u>203</u>

ASSETS RETAINED FOR THE CHARITY'S OWN USE

Freehold property: The Coddenham Centre building and associated land

Equipment: Staging, tables, chairs, kitchen and other equipment and including the children's play equipment and the outside gym located on the Recreation Field

LIABILITIES

Invoices for hires taking place in the next financial year	772	-
Electricity bill	423	239
	<u>1,195</u>	<u>239</u>

Signed for and on behalf of the Trustees



.....
R Collins (Treasurer)

August 28, 2022

Independent Examiner's Report to the Trustees of The Coddenham Centre

I report to the trustees on my examination of the accounts of The Coddenham Centre (the Charity) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
- or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



11th October 2022

N D Allison, FCA
Chartered Accountant
Bridge Farmhouse
Crowfield Road
Coddenham
Ipswich
IP6 9PX

Accounts

THE CODDENHAM CENTRE

A Charitable Incorporated Organisation (CIO)

STATEMENT OF ACCOUNTS

Year ended 31st March 2021

TRUSTEES ANNUAL REPORT

Year ended 31st March 2021

Objectives and activities

The objects of the CIO are to manage Coddensham Community and Sports Centre and associated facilities for the benefit of the inhabitants of the Parish of Coddensham and surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions by the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The main activities have been operating the community hall and sports areas in accordance with the charity's objectives. The trustees express their thanks for the valuable contribution made by volunteers and benefactors, which has greatly assisted the charity in offering a variety of facilities and activities for the local community.

In carrying out the activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The charity was formed to take over the ownership and running of Coddensham village hall and the associated land which is used for sporting and recreational activities, now known as The Coddensham Centre, from Coddensham Parish Council. The legal transfer of the building, equipment and associated land to the charity was achieved on 1st November 2019. From that date the charity took over the responsibility for the upkeep and running of The Coddensham Centre and the trustees believe this has contributed towards an increased use of the social and sporting facilities, thereby helping to maintain and improve the physical and mental wellbeing of the local community it serves.

Sadly, this financial year began where the previous one had ended, with a countrywide lockdown as a result of Covid-19. The Trustees agreed to use this downtime to take stock of the infrastructure of all the facilities. The inspection revealed weaknesses in several areas that, if not remedied, would deteriorate further causing even greater problems in the future. Any repairs nonetheless would be a further drain on resources. Just some of the rectifications required included a new security system with alarms and replacement locking system, fireproofing of the ceiling drapes, repairs to the pavilion, resurfacing of the hall floor, fridge repair, replacement nets for the badminton and tennis courts and insulation of the roof space. Many of these problems were dwarfed when the hot water boiler failed and was subsequently condemned requiring an expensive replacement. At the time of this report, with the exception of a stand alone hot water unit in the kitchen, the water heating system continues to be an issue. The charity is working proactively with environmental improvement funding agencies to seek support and create an opportunity for a replacement of environmental benefit.

Despite unprecedented and challenging circumstances, there has been a continuation and even expansion of activities, when permitted, at a critical time for public health and wellbeing. We were able to enhance our range to include Short Tennis (with the help of Suffolk County Council), Tai Bo exercise, Circuit Training, new yoga classes and an increased range of Nordic Walking, including services to the NHS and MacMillan, for cancer patients. With help from Suffolk Council we installed a ball-stop net on the recreation field. We also hosted our first wedding, held Table Top Sales and had a Christmas Brass Band concert - all under strict Covid-19 restrictions. We worked with other community bodies to found a Covid-19 community response group.

TRUSTEES ANNUAL REPORT

Year ended 31st March 2021

(continued)

Financial review

The cost of running The Coddenham Centre totalled £28,755. This had been funded by £12,444 from receipts for hire, a total of £15,286 support from Coddenham Parish council and £5,608 from mainly local funding.

We have been grateful for the support given to us by our county and district councillors as well as Active Suffolk via the East Suffolk Council without whom we would not have been able to continue to provide, and even extend, our range of facilities for the community. We also gratefully acknowledge the continued support of the Coddenham Parish Council as well as local support bodies and, of course, the Government Covid-19 grant schemes

During the year it became increasingly obvious that substantial amounts of money would be required to make The Coddenham Centre viable for the future, starting with a new hot water system but also including modifications to the layout of the building for meeting rooms and a replacement for the bowling green. We have been fortunate to be able to retain various Covid-19 grants and that, together with some of our own infrastructure accruals, has permitted us to increase the amount set aside in our deposit account by £26,564 in total and this has been retained for replacement of the hot water system and/or building modifications for the next financial period.

Structure, governance and management

The charity is a Charitable Incorporated Organisation, governed by its constitution dated 22nd March 2019, which was registered at the Charity Commission on 3rd May 2019.

The charity is managed by the trustees. The first trustees were appointed for a term of 3 years. Other trustees are appointed for a term of one year by resolution passed at a properly convened meeting of the trustees. Retiring trustees are eligible to stand for re-appointment if they wish, except that a trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

TRUSTEES ANNUAL REPORT

Year ended 31st March 2021

(continued)

Reference and administrative details

Charity name: The Coddendam Centre

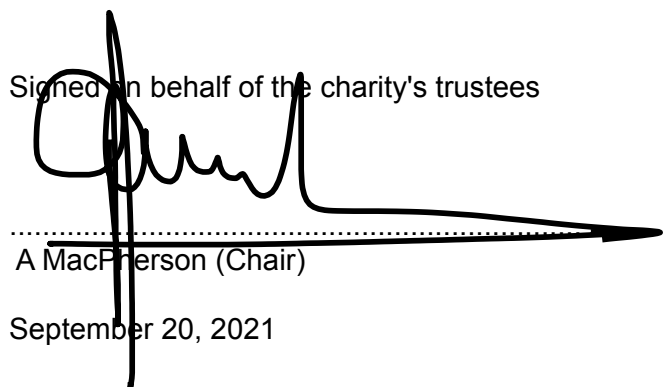
Charity number: 1183244

Principal address: Holbeck House, Church Road, Coddendam, Ipswich, IP6 9PY

The current charity trustees and those who served throughout the period were:

Mr A MacPherson (Chair)
Mr R Collins (Treasurer)
Mrs D McDonnell (appointed July 21, 2020)
Mrs S Cooper-Lande (retired July 31, 2020)

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'A MacPherson', written over a horizontal dotted line. The signature is stylized with a large initial 'A' and a long horizontal stroke extending to the right.

A MacPherson (Chair)

September 20, 2021

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st March 2021

	2021	03.05.19 to 31.03.20
	£	£
RECEIPTS		
Charitable activities:		
Classes	1,489	1,336
Sports	2,930	1,560
Functions	8,025	7,782
	<u>12,444</u>	<u>10,678</u>
From Parish Council:		
Transfer of general reserve and contribution to setting up costs	-	35,251
Funding for charitable purposes	15,286	6,369
From other Third parties:		
Funding for charitable purposes	5,608	-
	<u>33,338</u>	<u>52,298</u>
OTHER RECEIPTS		
Bank interest on Deposit Account	99	-
Other Covid grants from the government	20,708	-
From local government grants (security Locks and Alarms)	2,682	-
	<u>23,489</u>	<u>-</u>
Total receipts	<u>56,827</u>	<u>52,298</u>
PAYMENTS		
Utilities	3,062	2,308
Maintenance	8,310	372
Estate management	2,322	66
Operating costs	6,554	7,021
Payroll	10,152	3,001
Less: Government Job Retention Scheme grants	(1,645)	-
	<u>28,755</u>	<u>12,768</u>
Setting up costs	-	9,258
Total payments	<u>28,755</u>	<u>22,026</u>
Net receipts	28,072	30,272
Cash funds at 1st April 2020	30,272	-
Cash funds at 31st March 2021	<u>58,344</u>	<u>30,272</u>

All funds are unrestricted.

STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2021

All the assets are all available for unrestricted use by the charity.

	<u>2021</u> £	<u>2020</u> £
<u>CASH FUNDS</u>		
Bank current account	429	921
Bank deposit account	57,815	29,251
Cash	100	100
	<u>58,344</u>	<u>30,272</u>
<u>OTHER MONETARY ASSETS</u>		
PAYE refund due from HM Revenue & Customs	121	90
Invoices owed to the charity for hire of facilities etc	82	700
	<u>203</u>	<u>790</u>
<u>ASSETS RETAINED FOR THE CHARITY'S OWN USE</u>		
Freehold property: The Coddenham Centre building and associated land		
Equipment: Staging, tables, chairs, kitchen and other equipment and including the children's play equipment and the outside gym located on the Recreation Field		
<u>LIABILITIES</u>		
Electricity bill	<u>239</u>	<u>289</u>

Signed for and on behalf of the Trustees



.....
R Collins (Treasurer)

September 20, 2021

Independent Examiner's Report to the Trustees of The Coddendam Centre

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2. the accounts do not accord with those records.

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20th September 2021

N D Allison, FCA
Chartered Accountant
Bridge Farmhouse
Crowfield Road
Coddendam
Ipswich
IP6 9PX