

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 than 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 releasing 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

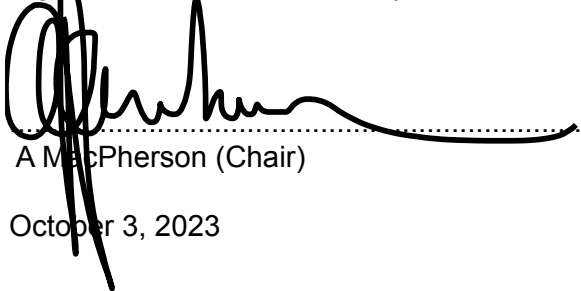
Charity number: 1183244

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 handwritten signature in black ink, appearing to be 'A MacPherson', written over a horizontal dotted line. The signature is stylized and extends to the right.

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