

FEERING COMMUNITY CENTRE

England & Wales · Charity number 1188714

Details

Status Registered

Legal form CIO

Registered 2020-03-23

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

Contact

Address Feering Community Centre
Coggeshall Road
Feering
Colchester
CO5 9QB

Phone 01376572467

Email BOOKINGS@FEERINGCOMMUNITYCENTRE.ORG.UK

Website www.feeringparishcouncil.gov.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FEERING AND KELVEDON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS 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.

Activities: Management of Community building. Social activities for benefit of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,417	£55,410	-	-
2024-03-31	£36,601	£39,797	-	-
2023-03-31	£35,313	£49,773	-	-
2022-03-31	£45,594	£34,700	-	-
2021-03-31	£42,288	£29,788	-	-

Trustees

Name	Role	Appointed
FEERING PARISH COUNCIL		2024-03-12

FEERING COMMUNITY CENTRE

England & Wales - Charity number 1188714

Accounts

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Governance

Feering Community Centre was registered with the Charity Commission on 23rd March 2020 with a CIO Foundation Model governing document. The objectives of the charity are to run the Community Centre in Feering, which it does under a management agreement with Feering Parish Council (FPC). This agreement binds FCC to comply with the terms and conditions of a Joint Use Agreement (JUA) between FPC, the Chelmsford Diocesan Board of Finance and All Saints Academy Trust. The JUA covers the use and management of the Main Hall (which is jointly owned and jointly used), the Main Hall's structure, fittings and fixtures, and the total buildings' central heating system and services.

On 12th March 2024 Feering Parish Council became the sole trustee of the charity. Trustees of the CIO during the financial year were;-

Feering Parish Council – Sole Trustee

The Sole Trustee considers that the Feering Community Centre does meet the public benefit test as stipulated by the Charity Commission.

Activities for the year 2024/25

Organisations catering for everyone from the very young to the elderly regularly use the Centre. The Centre hosts a baby and toddler group, pre-school nursery, brownies, craft groups, good companions, weekly country music evenings, bowls, fitness classes and a monthly cinema are examples of a variety of activities hosted by the Centre. Bookings are also received from further afield for various one-off events such as birthday parties, elections and exhibitions. The local Garden Club holds their Annual Show at the Centre in September.

The charity was given a table tennis table in July 2023, and the social sessions have proved popular with this turning into a regular hiring for a team to be entered into a local league .

The trustee has continued to provide a room at the Centre, free of charge, for a 'warm space / social environment' for all residents to attend. This is operated by Feering Parish Council on Wednesday afternoons throughout the year.

The May Fayre is the major fundraising event for the charity and is also a major social event in the village calendar. The team that organises the Fayre does a fantastic job encouraging everyone in the village to get involved. Other fundraising events in 2024/25 were a Christmas Fayre and a Quiz night both of which were very successful.

Accounts for the year 2024/25

Unrestricted funds show a deficit of £1,992.63 this year (2023/2024 deficit of £3,196.24). Letting income of £37,218 is higher than the previous year (2023/24 £28,403). Net income from fundraising activities totalled £4,673 for the year, representing a decrease from the previous year's figures of £5,210. This variance is attributable to a change in accounting practices introduced by the current Trustee, differing from those

applied by the previous Trustees. Repair and Maintenance costs were £1,410 higher than last year, mainly due to the installation of a new burglar alarm system and the 5-year electrical testing being carried out. A lot of maintenance was carried out by Feering Parish Council as the building owners. The solar panels continue to have a positive impact on electricity costs, the amounts paid being similar to last year despite unit price increases. We will continue to seek best prices for regular expenditure and reduce costs wherever possible.

Discussions were held with the trustees of Feering Primary School academy and a methodology for calculating cross-charges for utility bills was agreed. The charity charges the school for electricity used in the hall, and the school charges the charity for water supply and gas heating. Water, Gas and Electricity cross charges were settled for the period between 2019 and March 2023. The figures for the 2024/25 cross charges were agreed in April 2025 and appear as a creditor on the statement of assets and liabilities.

Risk Areas and Risk Management

FCC needs to hold sufficient bank balances to meet its commitments as set out in the Joint Use Agreement. Provision must be made for future capital expenditure covering refurbishment and maintenance of the building's structure, fixtures and fittings. The building is now over 35 years old and unexpected problems requiring attention are increasingly likely. The charity is fortunate that Feering Parish Council, as owners of the building, choose to undertake some of the capital improvements as they arise.

Free reserves as at 31st March 2025 are £26,019 of which the trustee has earmarked £10,000 for building maintenance and renovation. After settlement of debtors and creditors, the remaining balance of £7,824 is sufficient to cover over 4 months of operating costs. The charity is continuing to protect itself from the impact of increasing electricity costs having had solar batteries installed by the Parish Council and new LED lights and improved ceiling and selling surplus energy. Future budgets will need to be monitored to ensure long term sustainability.

The trustee is confident that the financial reserves are sufficient to meet commitments for the forthcoming year.

Overall, the FCC is now in a much stronger financial position with a significantly reduce deficit and with the balance of free reserves, after allowing for debtors and creditor, having increased from £5,670 to £7,824.

Signed  On behalf of the Sole Trustee

FEERING COMMUNITY CENTRE
Registered Charity 1188714
Receipts and Payments Accounts for the Year Ended 31 March 2025

	Unrestricted	2024/25 Restricted	£	2023/24 £
RECEIPTS				
From Trading Activities				
Lettings	37218.34		37218.34	28403.28
Affiliation Fees	50.00		50.00	110.00
Deposits	4750.00		4750.00	
Compensation	0.00		0.00	150.00
Insurance claim	0.00		0.00	
Refunds	338.98		338.98	
From Voluntary Sources				
Fundraising	9869.24		9869.24	7229.53
Other Grants and Donations	145.13		145.13	107.22
Other receipts				
Interest	1045.37		1045.37	600.61
TOTAL RECEIPTS	53417.06	0.00	53417.06	36600.64
PAYMENTS				
Charitable Activities				
Salaries	9917.58		9917.58	18107.03
Expenses	94.70		94.70	
Consultant Fees	1179.24		1179.24	
Trading Activities				
Utilities				
Energy	1884.25		1884.25	3255.63
Water	512.77		512.77	0.00
Waste	946.92		946.92	873.08
Gas	13562.85		13562.85	
Maintenance				
Repairs and Maintenance	4895.13		4895.13	11397.35
Cleaning	7410.10		7410.10	
Hygiene Services	502.95		502.95	
Administration of the charity				
Payroll Services	168.00		168.00	
PRS/PPL	361.23		361.23	615.38
Insurance	498.80		498.80	1409.10
Hallmaster	210.84		210.84	
Telephone and broadband	423.92		423.92	1076.87
Office Consumables & postage	993.75		993.75	31.87
Advertising	99.94		99.94	40.00
Computer costs	0.00		0.00	59.99
Independent Examination	80.00		80.00	75.00
Affiliation Fees	115.40		115.40	72.00
Bank charges	200.51		200.51	72.00
Miscellaneous	9.45		9.45	200.03
Deposit Refunds	3500.00		3500.00	

VAT	2645.13		2645.13
Other Expenditure			
Improvements and equipment	0.00		492.57
Fundraising	5196.23		2018.98
TOTAL PAYMENTS	55409.69	0.00	55409.69
			39796.88
NET SURPLUS / (DEFICIT)	-1992.63	0.00	-3196.24
Balances Brought Forward	28012.45		31208.69
Balances Carried Forward	26019.82	0.00	28012.45

FEERING COMMUNITY CENTRE
Registered Charity 1188714
Statement of Assets and Liabilities at 31 March 2025

	2025	2024
MONETARY ASSETS		
Deposits and Bank Balances		
Cambridge & Counties Building Society	12211.66	26166.91
Unity Trust Account	11228.29	1799.27
Unity Trust Deposit Account	2505.62	0.00
Petty Cash	74.25	46.27
	26019.82	28012.45
HELD AS:		
General Reserves	16019.82	18012.45
Restricted Funds	0.00	0.00
Earmarked reserves (Building maintenance)	7000	7000.00
Earmarked reserves (Renovation)	3000	3000.00
	26019.82	28012.45
Debtors		
Accrued Interest	618.18	959.45
SSE electricity refund due	0.00	1111.64
Electricity not charged to school	1044.16	837.50
Invoice paid in advance	0.00	52.98
Compensation due	0.00	75.00
Unpaid letting invoices	0.00	2925.00
	1662.34	5961.57
Creditors		
Letting deposits held	2860.00	1610.00
Lettings received in advance	1505.75	0.00
Invoices	0.00	603.21
HMRC	0.00	631.00
PRS/PPL	341.42	684.32
Independent examination	65.00	75.00
Amounts held for fundraising events	430.00	625.00
Water use not charged by school	561.99	512.77
Gas use not charged by school	4093.11	13562.85
	9857.27	18304.15
NON-MONETARY ASSETS		
Tables and chairs		
Kitchen Equipment		
Office Equipment		
Sports Equipment and Games		
Sound /PA System		
Stationery		
Cleaning materials		
Maintenance materials		

HEELIS & LODGE

Local Council Services • Internal Audit

Report for Feering Parish Council – Feering Community Centre CIO (Req: 1188714)

The following Audit was carried out at the request of Feering Parish Council with a view to the Parish Council taking over the Community Centre Charity at the end of the 2024-2025 financial year. The following recommendations/comments have been made:

2024-2025 Income: £53,417.06 Expenditure: £55,409.69 Balance at Bank: £26,019.82

Background

The building is in part ownership with the primary school which owns two thirds of the main hall, the remaining third owned by the Parish Council, and as such, responsibilities on maintenance and utilities are split proportionately. An amicable agreement has been reached with the school over outstanding amounts and a methodology for going forward has been agreed.

The Parish Council is now the sole trustee of the Feering Community Centre CIO, having taken on the CIO from 1/4/2024.

The Feering Community Centre CIO is governed by the constitution dated 25/11/2019. The objectives of the CIO is '...to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Feering and Kelvedon...'. The document is based on a Charity Commission model document.

Daily operations

Accounts have moved from MS Excel to Rialtas. The cashbook is referenced providing a clear audit trail. Supporting paperwork is in place and referenced. Insurance is in place.

There are satisfactory internal financial controls in place, given the resources available ie employees and trustees. Financial reports are presented to meetings to enable informed decisions to be made. Budgets are prepared and monitored throughout the year.

The CIO has a programme of fundraising which, for the 2024-2025 financial year includes:

- May Fayre
- Quiz
- Wine Tasting

Hirer fees were reviewed and increased at a meeting held on 4/6/2024. Terms and Conditions of hire are now available on the website. Bank signatories were reviewed on 4/6/2024.

Contact details : 1 Hembling Terrace, Mill Lane, Suffolk, IP13 0PP

Tel: 07732 681125

Email: heather@heelis.eu

Heather Heelis Dip HE Local Policy FILCM

Lynne Lodge Dip HE Local Policy

The CIO have the following policies in place:

- Health & Safety Policy
- Financial Controls Policy
- Data Protection Policy
- Equality and Diversity Policy
- Lone Worker Policy
- Volunteer Policy
- Safeguarding Policy
- Complaints Policy
- Reserves Policy

A satisfactory petty cash system is in place with supporting paperwork.

RTI is in operation in accordance with HMRC regulations. Supporting paperwork is in place. Regular payments have been made to HMRC.

The following documents have been adopted/reviewed during the year:

13/3/2025

Fire Risk Assessment review
Lone Worker Risk Assessment
Health and Safety Policies and Assessment Schedule
Terms of Reference

6/11/2024

Terms of Reference

The Barclays Bank Account has been closed leaving the Unity current account and the Cambridge & Counties Building Society as the active accounts. Bank balances at the year end stood at:

Unity Trust Current Account £11,228.29
Cambridge and Counties £12,211.66
Petty Cash £74.25
Unity Trust Deposit Account £2,505.62

The 2023-2024 year end accounts were submitted to the Charity Commission on 28/11/2024.

Independent Examination

Heelis & Lodge have been appointed as the Independent Examiner for the CIO for 2024-2025.

The 2023-2024 accounts were received and approved on 10/7/2024, independently examined by James Hyde. The Trustees have produced an Annual Report for the 2024-2025 financial year.

There were no matters which give cause to believe that in, any material respect, the Trustees have not met the requirements of the Charity Act 1993.

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Tel: 07732 681125
Email: heather@heelis.eu

Heather Heelis Dip HE Local Policy FILCM
Lynne Lodge Dip HE Local Policy

Additional Comments/Recommendations

- I would like to record my appreciation to the Clerk to the Council for their assistance during the course of the audit work and the quality of documentation provided for the Independent Examination.



Heather Heelis
Heelis & Lodge
3 June 2025

Contact details : 1 Hembling Terrace, Mill Lane, Suffolk, IP13 0PP
Tel: 07732 681125
Email: heather@heelis.eu

Heather Heelis Dip HE Local Policy FILCM
Lynne Lodge Dip HE Local Policy

FEERING COMMUNITY CENTRE

England & Wales - Charity number 1188714

Accounts

**Independent Examiner's Report to the Trustees of Feering Community Centre
(Registered Charity No. 1188714)**

I report on the accounts of the charity for the year ended 31st March 2024.

Responsibilities and basis of report

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

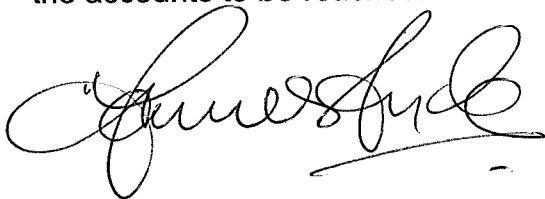
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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.



James Hyde

4 Mallard Close, Kelvedon, Essex

12 September
~~April~~ 2024

FEERING COMMUNITY CENTRE
Registered Charity number 1188714

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024

Governance

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On 12th March 2024 Feering Parish Council became the sole trustee of the charity. Trustees of the CIO during the financial year were;-

Lee Blackburn (resigned 12/03/24)
Robert Crayston (resigned 24/07/23)
Katherine Evans (resigned 24/07/23)
Paul Evans (resigned 24/07/23)
David Gamble (appointed 24/07/23, resigned 12/03/24)
Gilbert Heathcote (resigned 12/03/24)
Michele Lakin (resigned 11/12/23)
Kathy Lees (appointed 24/07/23, resigned 12/03/24)
Mark Leslie (resigned 12/03/24)
Bill McCartney (appointed 24/07/23, resigned 12/03/24)
Claire Newton (appointed 24/07/23, resigned 11/12/23)
Clare Reed (resigned 24/07/23)

The Sole Trustee considers that the Feering Community Centre does meet the public benefit test as stipulated by the Charity Commission.

Activities for the year 2023/24

Organisations catering for everyone from the very young to the elderly regularly use the Centre. The Centre hosts a mother and toddler group, pre-school nursery, brownies, craft groups, good companions, weekly country music evenings, bowls, fitness classes and a monthly cinema are examples of a variety of activities. Bookings are also received from further afield for various one-off events such as wedding receptions, birthday parties, elections and exhibitions. The local Garden Club holds their Annual Show at the Centre in September.

The charity was given a table tennis table in July 2023 and the sessions have proved popular.

In response to the cost-of-living crisis, the trustees have continued to provide a room at the Centre, free of charge, for a 'warm hub'. This was operated by Feering Parish Council on Wednesday afternoons through the winter months.

The May Fayre is the major fundraising event for the charity and is also a major social event in the village calendar. The team that organises the Fayre does a fantastic job encouraging everyone in the village to get involved. Other fundraising events in 2023/24 were a Christmas Fayre and a Quiz night both of which were very successful.

Accounts for the year 2023/24

Unrestricted funds show a deficit of £3,196 this year (2022/23 deficit of £9,015). Letting income of £28,403 is higher than the previous year (2022/23 £25,501) but is not yet back to pre-COVID levels. Net income from fundraising contributed £5,210 which is a significant increase on the previous year (2022/23 net income £4,516). Repair and Maintenance costs were £2,921 lower than last year, but still significantly higher than the year before, mainly due to the age of the building. The solar panels have had a positive impact on electricity costs, the amounts paid being similar to last year despite unit price increases. At the very end of March, our electricity provider credited us with £1,111.64 and this is shown as a debtor on the statement of assets and liabilities to be offset against 2024/25 bills. We continue to seek best prices for regular expenditure and reduce costs wherever possible.

Discussions have been held with the trustees of Feering Primary School academy to agree a methodology for calculating cross-charges for utility bills. The charity charges the school for electricity used in the hall, and the school charges the charity for water supply and gas heating. Water and Electricity cross charges were settled up to 31st March 2023, but the charge for gas is outstanding since July 2019. A settlement has been negotiated for the period to 31st March 2024, and a figure of £,13,562.85 appears as a creditor on the statement of assets and liabilities. A new methodology for the calculations moving forwards will be agreed between the school and the sole trustee, as set out in the JUA.

Risk Areas and Risk Management

FCC needs to hold sufficient bank balances to meet its commitments as set out in the Joint Use Agreement. Provision must be made for future capital expenditure covering refurbishment and maintenance of the building's structure, fixtures and fittings. The building is now in its 35th year and unexpected problems requiring attention are increasingly likely. The charity is fortunate that the Feering Parish Council, as owners of the building, choose to undertake some of the capital improvements as they arise.

Free reserves at 31st March 2024 are £28,012 of which the trustees have earmarked £10,000 for building maintenance and renovation. After settlement of debtors and creditors, the remaining balance of £5,670 is not sufficient to cover over 6 months of operating costs. The remaining balance after debtors and creditors in the 2022/23 accounts was £19,964. This represents a reduction in uncommitted balances of £14,294. A large part of this reduction is due to the creditor for gas charges. As stated above the gas was outstanding from July 2019 but no creditor was included for gas charges in the 2022/23 accounts.

Since becoming sole trustee, Feering Parish Council have taken several actions to reduce expenditure and increase income. Financial monitoring for the first quarter of 2024/25 shows that these actions have achieved some improvement. However further actions are required, and budgets will continue to be actively monitored.

Feering Parish Council is committed to ensuring the long term financial sustainability of the charity and will take appropriate measures to support the charity. The support of the Parish Council provides certainty that the charity will continue as a going concern.

Signed



On behalf of the Sole Trustee

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Receipts and Payments Account for the year ended 31st March 2024

	2023/24		2022/23	
	Unrestricted	Restricted	£	£
RECEIPTS				
From Trading Activities				
Lettings	28403.28		28403.28	25501.01
Affiliation Fees	110.00		110.00	140.00
Compensation	150.00		150.00	0.00
Insurance claim			0.00	1010.00
From Voluntary Sources				
Fundraising	7229.53		7229.53	7883.53
Other Grants and Donations	107.22		107.22	511.53
From Assets				
Interest	600.61		600.61	266.45
TOTAL RECEIPTS	36600.64	0.00	36600.64	35312.52
PAYMENTS				
Charitable Activities				
Salaries	18107.03		18107.03	18468.40
Trading Activities				
Repairs and Maintenance	11397.35		11397.35	14317.99
Energy	3255.63		3255.63	3171.48
Water	0.00		0.00	914.32
Waste	873.08		873.08	839.00
PRS/PPL	615.38		615.38	628.26
Insurance	1409.10		1409.10	1283.19
Administration of the charity				
Telephone and broadband	1076.87		1076.87	625.64
Office Consumables & postage	31.87		31.87	25.62
Advertising	40.00		40.00	36.00
Computer costs	59.99		59.99	59.99
Independent Examination	75.00		75.00	75.00
Affiliation Fee (RCCE)	72.00		72.00	66.00
Bank charges	72.00		72.00	72.00
Miscellaneous	200.03		200.03	137.99
Other Expenditure				
Improvements and equipment	492.57		492.57	5684.96
Fundraising	2018.98		2018.98	3367.10
TOTAL PAYMENTS	39796.88	0.00	39796.88	49772.94
NET SURPLUS / (DEFICIT)	-3196.24	0.00	-3196.24	-14460.42
Balances Brought Forward	31208.69		31208.69	45669.11
Balances Carried Forward	28012.45	0.00	28012.45	31208.69

FEERING COMMUNITY CENTRE
Registered Charity 1188714
Statement of Assets and Liabilities at 31st March 2024

	2024	2023
MONETARY ASSETS		
Deposits and Bank Balances		
Cambridge & Counties Building Society	26166.91	27566.30
Unity Trust Account	1799.27	3189.66
Barclays Current Account		385.52
Petty Cash	46.27	67.21
	28012.45	31208.69
HELD AS:		
General Reserves	18012.45	21208.69
Restricted Funds	0.00	0.00
Earmarked reserves (Building maintenance)	7000.00	7000.00
Earmarked reserves (Renovation)	3000.00	3000.00
	28012.45	31208.69
Debtors		
Accrued Interest	959.45	526.20
SSE electricity refund due	1111.64	
Electricity not charged to school	837.50	
Invoice paid in advance	52.98	48.60
Compensation due	75.00	
Unpaid letting invoices	2925.00	1357.10
	5961.57	1931.90
Creditors		
Letting deposits held	1610.00	1635.00
Lettings received in advance	0.00	106.00
Invoices	603.21	778.21
HMRC	631.00	
PRS/PPL	684.32	615.38
Independent examination	75.00	75.00
Amounts held for fundraising events	625.00	180.00
Water use not charged by school	512.77	
Gas use not charged by school	13562.85	
	18304.15	3389.59
NON MONETARY ASSETS		
Tables and chairs		
Kitchen Equipment		
Office Equipment		
Sports Equipment and Games		
Sound /PA System		
Stationery		
Cleaning materials		
Maintenance materials		

FEERING COMMUNITY CENTRE

England & Wales - Charity number 1188714

Accounts

FEERING COMMUNITY CENTRE
Registered Charity number 1188714

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2023

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Trustees of the CIO during the year were:-

Lee Blackburn
Robert Carpenter (resigned 11/07/22)
Robert Crayston
Katherine Evans (appointed 11/07/22))
Paul Evans (appointed 11/07/22)
Gilbert Heathcote
Kathryn Held (resigned 11/07/22)
Louise Irons (resigned 11/07/22)
Michele Lakin
Kelly Leach (resigned 11/07/22)
Mark Leslie
Clare Reed
Karen Welsh (resigned 11/07/22)

The Trustees consider that the Feering Community Centre does meet the public benefit test as stipulated by the Charity Commission.

Activities for the year 2022/23

Organisations catering for everyone from the very young to the elderly regularly use the Centre. The Centre hosts a mother and toddler group, pre-school nursery, brownies, craft groups, good companions, weekly country music evenings, bowls, fitness classes and a monthly cinema are examples of a variety of activities. Bookings are also received from further afield for various one-off events such as wedding receptions, birthday parties, elections and exhibitions. The local Garden Club holds their Annual Show at the Centre in September.

In response to the cost-of-living crisis this year, the trustees agreed to provide a room at the Centre, free of charge, for a 'warm hub'. This was operated by Feering Parish Council on Monday and Wednesday afternoons through the winter months. This was an excellent addition to the calendar of activities and much needed whilst people were struggling with heating bills.

The May Fayre is the major fundraising event for the charity and is also a major social event in the village calendar. The team that organises the Fayre does a fantastic job encouraging everyone in the village to get involved. Other fundraising events in 2022/23 were a Christmas Fayre and a Quiz night both of which were very successful.

Improvement works have been undertaken this year to reduce utility costs moving forwards. With the support of grants applied for by Feering Parish Council, the centre is much more energy efficient. New windows were installed in the Oak Room, Acorn Room, Kitchen and office in August 2022. Also in August, solar panels were fitted to the roof and the loft space was cleared in readiness for new insulation to be fitted in 2023. We thank Feering Parish Council for working in partnership with the chair of FCC on the grant applications to enable all these improvements.

Accounts for the year 2022/23

Unrestricted funds show a deficit of £9,015 this year (2021/22 surplus of £5,759). Letting income of £25,501 is higher than the previous year (2021/22 £19,715) but is not yet back to pre-COVID levels. Net income from fundraising contributed £4,516 which is a significant increase on the previous year (2021/22 net income £1,376) because of the return of the May Fayre. Repair and Maintenance costs more than doubled this year due to unplanned electrical works, school boiler repairs, plumbing and drainage works. An insurance claim contributed towards the costs of the plumbing and drainage works. We continue to seek best prices for regular expenditure and reduce costs wherever possible.

Risk Areas and Risk Management

FCC needs to hold sufficient bank balances to meet its commitments as set out in the Joint Use Agreement. Provision must be made for future capital expenditure covering refurbishment and maintenance of the building's structure, fixtures and fittings. The building is now in its 34th year and unexpected problems requiring attention are increasingly likely. The charity is fortunate that the Feering Parish Council, as owners of the building, choose to undertake some of the capital improvements as they arise.

Free reserves at 31st March 2023 are £31,209 of which the trustees have earmarked £10,000 for building maintenance and renovation. The remaining £21,209 is sufficient to cover over 6 months of operating costs. The charity is protecting itself from the impact of increasing electricity costs by installing solar panels and selling surplus energy. Future budgets will need to be monitored to ensure long term sustainability.

The trustees are confident that the financial reserves are sufficient to meet commitments for the forthcoming year.

Signed

Katherine Evans (Chair of Trustees)

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Receipts and Payments Account for the year ended 31st March 2023

	2022/23		£	2021/22
	Unrestricted	Restricted		£
RECEIPTS				
From Trading Activities				
Lettings	25501.01		25501.01	19715.26
Affiliation Fees	140.00		140.00	160.00
Furlough claims				4789.53
Insurance claim	1010.00		1010.00	
From Voluntary Sources				
Fundraising	7883.53		7883.53	1777.70
Government COVID Grants				10667.00
Other Grants and Donations	511.53		511.53	8087.50
From Assets				
Sale of equipment				217.70
Interest	266.45		266.45	179.39
TOTAL RECEIPTS	35312.52	0.00	35312.52	45594.08
PAYMENTS				
Charitable Activities				
Salaries	18468.40		18468.40	17134.49
Trading Activities				
Repairs and Maintenance	13852.99	465.00	14317.99	6780.93
Energy	3171.48		3171.48	3106.46
Water	914.32		914.32	234.35
Waste	839.00		839.00	815.00
PRS/PPL	628.26		628.26	0.00
Insurance	1283.19		1283.19	1134.16
Administration of the charity				
Telephone and broadband	625.64		625.64	575.28
Office Consumables & postage	25.62		25.62	28.34
Advertising	36.00		36.00	342.00
Computer costs	59.99		59.99	59.99
Independent Examination	75.00		75.00	50.00
Affiliation Fee (RCCE)	66.00		66.00	66.00
Bank charges	72.00		72.00	72.43
Miscellaneous	137.99		137.99	102.66
Other Expenditure				
Improvements and equipment	704.96	4980.00	5684.96	3459.63
Legal Fees			0.00	336.00
Fundraising	3367.10		3367.10	401.90
TOTAL PAYMENTS	44327.94	5445.00	49772.94	34699.62
NET SURPLUS / (DEFICIT)	-9015.42	-5445.00	-14460.42	10894.46
Balances Brought Forward	40224.11	5445.00	45669.11	34774.65
Balances Carried Forward	31208.69	0.00	31208.69	45669.11

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Statement of Assets and Liabilities at 31st March 2023

	2023	2022
MONETARY ASSETS		
Deposits and Bank Balances		
Cambridge & Counties Building Society	27566.30	33799.85
Unity Trust Account	3189.66	9338.56
Barclays Current Account	385.52	2520.69
Petty Cash	67.21	10.01
	<u>31208.69</u>	<u>45669.11</u>
HELD AS:		
General Reserves	21208.69	30224.11
Restricted Funds	0.00	5445.00
Earmarked reserves (Building maintenance)	7000.00	7000.00
Earmarked reserves (Renovation)	3000.00	3000.00
	<u>31208.69</u>	<u>45669.11</u>
Debtors		
Accrued Interest	526.20	244.78
Electricity not charged to school		245.60
Invoice paid in advance	48.60	
Unpaid letting invoices	1357.10	1894.97
	<u>1931.90</u>	<u>2385.35</u>
Creditors		
Letting deposits held	1635.00	1960.00
Lettings received in advance	106.00	154.00
Invoices	778.21	753.21
PRS/PPL	477.01	151.26
Amounts held for fundraising events	180.00	205.00
Water use not charged by school		124.29
Gas use not charged by school		212.11
	<u>3176.22</u>	<u>3559.87</u>
NON MONETARY ASSETS		
Tables and chairs		
Kitchen Equipment		
Office Equipment		
Sports Equipment and Games		
Sound /PA System		
Stationery		
Cleaning materials		
Maintenance materials		

Independent Examiner's Report to the Trustees of Feering Community Centre (Registered Charity No. 1188714)

I report on the accounts of the charity for the year ended 31st March 2023.

Responsibilities and basis of report

As the trustees of the charity 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 Trust'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 Trust 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.

James Hyde

4 Mallard Close, Kelvedon, Essex

20 June 2023

FEERING COMMUNITY CENTRE

England & Wales - Charity number 1188714

Accounts

FEERING COMMUNITY CENTRE
Registered Charity number 1188714

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

Governance

Feering Community Centre was registered with the Charity Commission on 23rd March 2020 with a CIO Foundation Model governing document. The objectives of the charity are to run the Community Centre in Feering, which it does under a management agreement with Feering Parish Council (FPC). This agreement binds FCC to comply with the terms and conditions of a Joint Use Agreement (JUA) between FPC, the Chelmsford Diocesan Board of Finance and All Saints Academy Trust. The JUA covers the use and management of the Main Hall (which is jointly owned and jointly used), the Main Hall's structure, fittings and fixtures, and the total buildings' central heating system and services.

Trustees of the CIO during the year were:-

- Laura Atkinson (resigned 25 May 2021)
- Lee Blackburn
- Robert Carpenter (appointed 14 June 2021)
- Robert Crayston
- Gilbert Heathcote
- Kathryn Held
- Louise Irons
- Michele Lakin
- Kelly Leach
- Mark Leslie (appointed 18 June 2021)
- Clare Reed
- Karen Welsh

The Trustees consider that the Feering Community Centre does meet the public benefit test as stipulated by the Charity Commission.

Activities for the year 2021/22

Feering Community Centre caters for everyone from the very young to the elderly, hosting a wide variety of clubs and organisations' activities. However, due to the COVID 19 pandemic, and various lockdowns, the Centre has been closed for several months of the year. The only activities that have been able to continue throughout the year are the pre-school, some youth activities and health treatments. We are grateful to the providers of these services for adapting the way they operated to meet the ever-changing COVID restrictions.

Our main fundraising event, the May Fayre, very sadly had to be cancelled for a second year running. We were however able to organise a Christmas Fayre just prior to the third lockdown.

Whilst the Centre has been closed the opportunity has been taken to undertake various repairs and maintenance tasks. We have also successfully applied for a small grant to renovate the hall and toilets to provide hand dryers and make it easier to keep the centre hygienically clean.

Accounts for the year 2021/22

Unrestricted funds show a surplus of £5,759 this year (2020/21 surplus of £12,190). Letting income of £19,715 is a significant increase on the previous year (2020/21 £7105) and was further boosted by £10,667 of government lockdown grants (2020/21 £22,185), and £4,790 of furlough support (2020/21 £9,826). Net income from fundraising contributed £1,376 (2020/21 net income £1,731) and grants/donations £543 (2020/21 £79) which included a generous gif of £500 from an anonymous donor. We continue to seek best prices for regular expenditure and reduce costs wherever possible.

Risk Areas and Risk Management

The COVID19 pandemic and closure of the Centre at various times during 2021/22 presented many challenges for the charity. Budgets and financial risk assessments were continually updated to enable trustees to make appropriate decisions to safeguard the future of the charity. The packages of financial support available for the Leisure sector have been greatly appreciated.

FCA needs to hold sufficient bank balances to meet its commitments as set out in the Joint Use Agreement. Provision must be made for future capital expenditure covering refurbishment and maintenance of the building's structure, fixtures and fittings. The building is now in its 33rd year and unexpected problems requiring attention are increasingly likely.

Free reserves at 31st March 2022 are £40,224 of which the trustees have earmarked £10,000 for building maintenance and renovation. The remaining £30,224 is sufficient to cover over 6 months of operating costs in a usual year. The charity has protected itself from increasing fuel bills in the short term by fixing its electricity supply contract to May 2023. Future budgets will need to account for a sharp rise in costs and generate additional income to cover.

The trustees are confident that the financial reserves are sufficient to meet commitments for the forthcoming year.

Signed

Gil Heathcote (Chair of Trustees)

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Receipts and Payments Account for the year ended 31st March 2022

	2021/22		£	2020/21
	Unrestricted	Restricted		£
RECEIPTS				
From Trading Activities				
Lettings	19715.26		19715.26	7105.06
Affiliation Fees	160.00		160.00	
Furlough claims		4789.53	4789.53	9826.13
Insurance claim				655.00
Stale cheques				50.00
From Voluntary Sources				
Fundraising	1777.70		1777.70	1820.75
Government COVID Grants	10667.00		10667.00	22184.86
Other Grants and Donations	542.50	7545.00	8087.50	389.12
From Assets				
Sale of equipment	217.70		217.70	
Interest	179.39		179.39	257.29
TOTAL RECEIPTS	33259.55	12334.53	45594.08	42288.21
PAYMENTS				
Charitable Activities				
Salaries	12344.96	4789.53	17134.49	15589.11
Trading Activities				
Repairs and Maintenance	6780.93		6780.93	5109.15
Energy	3106.46		3106.46	1934.43
Water	234.35		234.35	805.77
Waste	815.00		815.00	475.02
PRS/PPL	0.00		0.00	1406.11
Insurance	1134.16		1134.16	1459.12
Administration of the charity				
Telephone and broadband	575.28		575.28	560.87
Office Consumables	28.34		28.34	2.50
Advertising	35.00	307.00	342.00	0.00
Computer costs	59.99		59.99	59.99
Postage	0.00		0.00	15.72
Independent Examination	50.00		50.00	50.00
Affiliation Fee (RCCE)	66.00		66.00	66.00
Bank charges	72.43		72.43	54.00
Miscellaneous	102.66		102.66	10.00
Other Expenditure				
Improvements and equipment	1356.63	2103.00	3459.63	0.00
Legal Fees	336.00		336.00	2100.00
Fundraising	401.90		401.90	90.00
TOTAL PAYMENTS	27500.09	7199.53	34699.62	29787.79
NET SURPLUS / (DEFICIT)	5759.46	5135.00	10894.46	12500.42
Balances Brought Forward	34464.65	310.00	34774.65	22274.23
Balances Carried Forward	40224.11	5445.00	45669.11	34774.65

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Statement of Assets and Liabilities at 31st March 2022

	2022	2021
MONETARY ASSETS		
Deposits and Bank Balances		
Cambridge & Counties Building Society	33799.85	18620.46
Unity Trust Account	9338.56	15708.01
Barclays Current Account	2520.69	435.93
Petty Cash	10.01	10.25
	45669.11	34774.65
HELD AS:		
General Reserves	30224.11	24464.65
Restricted Funds	5445.00	310.00
Earmarked reserves (Building maintenance)	7000.00	7000.00
Earmarked reserves (Renovation)	3000.00	3000.00
	45669.11	34774.65
Debtors		
Accrued Interest	244.78	165.62
Furlough claim		866.30
Electricity not charged to school	245.60	
Unpaid letting invoices	1894.97	522.00
	2385.35	1553.92
Creditors		
Letting deposits held	1960.00	1045.00
Lettings received in advance	154.00	
Invoices	753.21	
PRS/PPL	151.26	
Amounts held for fundraising events	205.00	
Water use not charged by school	124.29	
Gas use not charged by school	212.11	
	3559.87	1045.00
NON MONETARY ASSETS		
Tables and chairs		
Kitchen Equipment		
Office Equipment		
Sports Equipment and Games		
Sound /PA System		
Stationery		
Cleaning materials		
Maintenance materials		

Independent Examiner's Report to the Trustees of Feering Community Centre (Registered Charity No. 1188714)

I report on the accounts of the charity for the year ended 31st March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 Trust'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 Trust 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.

James Hyde

4 Mallard Close, Kelvedon, Essex

28th May 2022

FEERING COMMUNITY CENTRE

England & Wales - Charity number 1188714

Accounts

FEERING COMMUNITY CENTRE
Registered Charity number 1188714

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Governance

Feering Community Centre was registered with the Charity Commission on 23rd March 2020 with a CIO Foundation Model governing document. All of the assets and contracts that were previously the responsibility of Feering Community Association, registered charity number 289700, were transferred to the new charity, Feering Community Centre (FCC).

The objectives of the charity are to run the Community Centre in Feering, which it does under a management agreement with Feering Parish Council (FPC). This agreement binds FCC to comply with the terms and conditions of a Joint Use Agreement (JUA) between FPC, the Chelmsford Diocesan Board of Finance and All Saints Academy Trust. The JUA covers the use and management of the Main Hall (which is jointly owned and jointly used), the Main Hall's structure, fittings and fixtures, and the total buildings' central heating system and services.

Trustees of the CIO during the year were:-

Laura Atkinson
Lee Blackburn
Robert Crayston
Gilbert Heathcote
Kathryn Held
Louise Irons
Michele Lakin
Kelly Leach
Clare Reed
Karen Welsh

The Trustees consider that the Feering Community Centre does meet the public benefit test as stipulated by the Charity Commission.

Activities for the year 2020/21

Feering Community Centre would usually cater for everyone from the very young to the elderly, hosting a wide variety of clubs and organisations' activities. However, the Centre has been closed for most of the year due to the COVID 19 pandemic.

The only activities that have been able to continue, in line with government guidance, are the pre-school, some youth activities and health treatments. We are grateful to the providers of these services for adapting the way they operate to meeting the ever-changing COVID restrictions during the year.

Our main fundraising events, the May Fayre and Christmas Fayre, very sadly had to be cancelled as did all of the regular fundraising activities that usually take place throughout the year. Local resident Tom Atkinson however, came to the rescue with a sponsored event and in October he ran 100 miles (Autumn 100 Centurion event) in 24.5 hours to raise an enormous £1,800, through funds generously donated by members of the community and beyond.

Whilst the Centre has been closed the opportunity has been taken to undertake various repairs and maintenance tasks. We have also successfully applied for a micro grant from Essex County Council to create promotional materials for the Centre to advertise the facilities on offer, ready for reopening in the summer of 2021.

Accounts for the year 2020/21

Unrestricted funds show a surplus of £12,190 this year (2019/20 surplus of £1,052). Letting income of £7,105 was a quarter of the previous year but this was more than compensated by £22,185 of government lockdown grants and £9,826 of furlough support. Net income from fundraising contributed £1,731 (2019/20 net income £6,553) and grants/donations £79 (2019/20 £151). We continue to seek best prices for regular expenditure and reduce costs wherever possible.

Risk Areas and Risk Management

The COVID19 pandemic and closure of the Centre in March 2020 presented many challenges for the new charity. The packages of financial support available for the Leisure sector, and the rules about hiring have changed on an almost monthly basis. Budgets and financial risk assessments were continually updated to enable trustees to make appropriate decisions to safeguard the future of the charity. During 2020/21, procedures and internal controls were also reviewed, and new policies and health and safety measures put in place by the trustees of the CIO.

FCA needs to hold sufficient bank balances to meet its commitments as set out in the JUA. Provision must be made for future capital expenditure covering refurbishment and maintenance of the building's structure, fixtures and fittings. The building is now in its 32nd year and unexpected problems requiring attention are increasingly likely.

Free reserves at 31st March 2021 are £34,465 of which the trustees have earmarked £10,000 for building maintenance and renovation. The remaining £24,465 is sufficient to cover over 6 months of operating costs in a usual year.

The trustees are therefore confident that the financial reserves are sufficient to meet commitments for the forthcoming year.

Signed



Laura Atkinson (Chair of Trustees)

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Receipts and Payments Account for the year ended 31st March 2021

	2020/21		2019/20 *	
	Unrestricted	Restricted	£	£
RECEIPTS				
From Trading Activities				
Lettings	7105.06		7105.06	29530.52
Affiliation Fees			0.00	180.00
Furlough claims		9826.13	9826.13	
Insurance claim	655.00		655.00	
Stale cheques	50.00		50.00	42.00
From Voluntary Sources				
Fundraising	1820.75		1820.75	9295.60
Government COVID Grants	22184.86		22184.86	
Other Grants and Donations	79.12	310.00	389.12	150.79
From Assets				
Interest	257.29		257.29	286.21
TOTAL RECEIPTS	32152.08	10136.13	42288.21	39485.12
PAYMENTS				
Charitable Activities				
Salaries	5762.98	9826.13	15589.11	18109.00
Trading Activities				
Repairs and Maintenance	5109.15		5109.15	10533.33
Energy	1934.43		1934.43	2911.24
Water	805.77		805.77	519.46
Waste	475.02		475.02	977.00
PRS/PPL	1406.11		1406.11	0.00
Insurance	1459.12		1459.12	1509.89
Administration of the charity				
Telephone and broadband	560.87		560.87	553.32
Office Consumables	2.50		2.50	44.93
Advertising			0.00	65.00
Computer costs	59.99		59.99	59.99
Postage	15.72		15.72	43.92
Independent Examination	50.00		50.00	50.00
Affiliation Fee (RCCE)	66.00		66.00	60.00
Bank charges	54.00		54.00	
Miscellaneous	10.00		10.00	29.50
Other Expenditure				
New equipment			0.00	223.80
Legal Fees	2100.00		2100.00	
Fundraising	90.00		90.00	2742.94
TOTAL PAYMENTS	19961.66	9826.13	29787.79	38433.32
NET SURPLUS / (DEFICIT)	12190.42	310.00	12500.42	1051.80
Balances Brought Forward	22274.23	0.00	22274.23	21222.43
Balances Carried Forward	34464.65	310.00	34774.65	22274.23

* NOTE: In 2019/20 the charity was called Feering Community Association, registered charity number 289700

FEERING COMMUNITY CENTRE
Registered Charity 1188714

Statement of Assets and Liabilities at 31st March 2021

	2021	2020 *
MONETARY ASSETS		
Deposits and Bank Balances		
Cambridge & Counties Building Society	18620.46	18363.17
Unity Trust Account	15708.01	
Barclays Current Account	435.93	3883.87
Petty Cash	10.25	27.19
	<u>34774.65</u>	<u>22274.23</u>
HELD AS:		
General Reserves	24464.65	12274.23
Restricted Funds	310.00	0.00
Earmarked reserves (Building maintenance)	7000.00	7000.00
Earmarked reserves (Renovation)	3000.00	3000.00
	<u>34774.65</u>	<u>22274.23</u>
Debtors		
Accrued Interest	165.62	235.95
Furlough claim for March	866.30	
Unpaid electricity		344.21
Unpaid letting invoices	522.00	1562.60
	<u>1553.92</u>	<u>2142.76</u>
Creditors		
Letting deposits held	1045.00	1215.00
Cleaning		580.80
PRS/PPL		693.05
Amounts held for fundraising events		18.27
Water use not charged by school		512.44
Gas use not charged by school		49.41
	<u>1045.00</u>	<u>3068.97</u>
NON MONETARY ASSETS		
Tables and chairs		
Kitchen Equipment		
Office Equipment		
Sports Equipment and Games		
Bouncy Castle and accessories		
Sound /PA System		
Stationery		
Cleaning materials		
Maintenance materials		

*** NOTE:** At 31st March 2020, the charity was called Feering Community Association, registered charity number 289700

**Independent Examiner's Report to the Trustees of Feering Community Centre
(Registered Charity No. 1188714)**

I report on the accounts of the charity for the year ended 31st March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 Trust'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 Trust 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.



John Hackworth
Lances, Church Street, Kelvedon, Essex
..... 5/5/ 2021