

# OULTON COMMUNITY ASSOCIATION

England & Wales · Charity number 269461

## Details

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**Other names** OULTON COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1975-06-02

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

## Contact

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**Address** Oulton Community Association  
Oulton Community Centre  
Meadow Road  
Lowestoft  
Suffolk  
NR32 3AZ

**Phone** 07810726038

**Email** [oulttoncommunity@outlook.com](mailto:oulttoncommunity@outlook.com)

**Website** <https://hallbookingonline.com/oultton>

## Activities

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**Objects:** 2. OBJECTS2.1 The Objects of the Association are:2.1.1 to promote the benefit of the inhabitants residing in and about the parishes of Oulton and Flixton and the Oulton Broad and Gunton Wards of Lowestoft in the East Suffolk District (hereinafter called "the area of benefit") without distinction of sex or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. 2.1.2 to establish or secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

**Activities:** We have approx. 40 groups who hire the Oulton Community Centre on a regular basis for meetings and activities. A member of each group is invited to attend our association meetings. The Centre is also hired out for adult and children's parties.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,610	£49,353	-	-
2023-12-31	£47,679	£47,995	-	-
2022-12-31	£58,714	£94,482	-	-
2021-12-31	£41,467	£33,967	-	-
2020-12-31	£35,274	£28,833	-	-

## Trustees

Name	Role	Appointed
<b>Keith Gordon Robinson</b>	Chair	2023-05-21
David Bromley		2024-08-03
Edward Back		2023-05-21
Jo-Anne Illingsworth Mrs		2025-08-23
Maureen King		2022-10-05
Pauline Robinson		2022-10-05
Tony Knights		2024-02-24

**OULTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 269461

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024  
FOR  
OULTON COMMUNITY ASSOCIATION

T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

OULTON COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31ST DECEMBER 2024

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OULTON COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

269461

**Principal address**

Oulton Community Centre  
Meadow Road  
Oulton  
Lowestoft  
Suffolk  
NR32 3AZ


**Trustees**

Mrs P Robinson  
Mrs M King  
K Robinson  
E Back  
T Knights (appointed 24.2.2024)  
D Bromley (appointed 3.8.2024)  
Mrs J Illingsworth (appointed 23.8.2025)

**Independent Examiner**

Thomas Alexander Knell  
T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

Approved by order of the board of trustees on 31st October 2025 and signed on its behalf by:



K Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OULTON COMMUNITY ASSOCIATION

**Independent examiner's report to the trustees of Oulton Community Association**

I report to the charity trustees on my examination of the accounts of Oulton Community Association (the Trust) for the year ended 31st December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Thomas Alexander Knell

T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

31st October 2025

OULTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		5,505	15,085
Other trading activities	2	31,105	32,594
<b>Total</b>		<u>36,610</u>	<u>47,679</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies		47,103	47,995
Other trading activities		2,250	-
		<u>49,353</u>	<u>47,995</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,743)	(316)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		70,331	70,647
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>57,588</u></u>	<u><u>70,331</u></u>

**CONTINUING OPERATIONS**

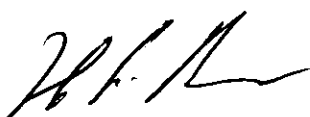
All income and expenditure has arisen from continuing activities.

OULTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL POSITION  
31ST DECEMBER 2024

		2024 Unrestricted funds £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	46,351	44,659
<b>CURRENT ASSETS</b>			
Debtors	6	275	3,663
Cash at bank		14,071	24,949
		<hr/>	<hr/>
		14,346	28,612
<b>CREDITORS</b>			
Amounts falling due within one year	7	(3,109)	(2,940)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		11,237	25,672
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		57,588	70,331
		<hr/>	<hr/>
<b>NET ASSETS</b>		57,588	70,331
		<hr/>	<hr/>
<b>FUNDS</b>	8		
Unrestricted funds		57,588	70,331
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		57,588	70,331
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st October 2025 and were signed on its behalf by:



K Robinson - Trustee

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Rent from hire of hall including joining and affiliation fees	31,105	32,594

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	15,085
Other trading activities	32,594
<b>Total</b>	<u>47,679</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	47,995
	<u>47,995</u>
<b>NET INCOME/(EXPENDITURE)</b>	(316)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	70,647
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>70,331</u></u>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

**5. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st January 2024	42,967	2,947	45,914
Additions	-	2,539	2,539
	<hr/>	<hr/>	<hr/>
At 31st December 2024	42,967	5,486	48,453
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st January 2024	-	1,255	1,255
Charge for year	-	847	847
	<hr/>	<hr/>	<hr/>
At 31st December 2024	-	2,102	2,102
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st December 2024	42,967	3,384	46,351
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st December 2023	42,967	1,692	44,659
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Debtors	275	3,663
	<hr/> <hr/>	<hr/> <hr/>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	1,093	2,765
Taxation and social security	2,016	175
	<hr/> <hr/>	<hr/> <hr/>
	3,109	2,940
	<hr/> <hr/>	<hr/> <hr/>

**8. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
GENERAL	70,331	(12,743)	57,588
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	70,331	(12,743)	57,588
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	36,610	(49,353)	(12,743)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>36,610</u>	<u>(49,353)</u>	<u>(12,743)</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
GENERAL	70,647	(316)	70,331
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>70,647</u>	<u>(316)</u>	<u>70,331</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	47,679	(47,995)	(316)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,679</u>	<u>(47,995)</u>	<u>(316)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
GENERAL	70,647	(13,059)	57,588
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>70,647</u>	<u>(13,059)</u>	<u>57,588</u>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2024

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	84,289	(97,348)	(13,059)
<b>TOTAL FUNDS</b>	<u>84,289</u>	<u>(97,348)</u>	<u>(13,059)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2024.

OULTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations received	-	31
Grants received	5,505	15,054
	<u>5,505</u>	<u>15,085</u>
<b>Other trading activities</b>		
Rent from hire of hall including joining and affiliation fees	31,105	32,594
	<u>31,105</u>	<u>32,594</u>
<b>Total incoming resources</b>	<u>36,610</u>	<u>47,679</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Centre manager's salary and caretaking	26,530	16,600
Pensions	680	379
Water and sewerage	865	732
Insurance	1,203	1,051
Light and heat	7,091	6,324
Telephone and postage	669	578
Printing, stationery and advertising	15	125
Sundries	46	100
Repairs and renewals	1,165	1,794
Performing Rights subscription	201	335
Cleaning materials	939	3,155
Accountancy	380	355
Refuse collection	1,181	587
Field maintenance	257	248
Property repairs	1,662	11,672
Website maintenance	120	120
Bank charges	119	104
Funeral donation	-	20
Mileage	-	87
Legal fees	3,133	3,206
Fixtures and fittings	847	423
	<u>47,103</u>	<u>47,995</u>
<b>Other trading activities</b>		
Warm Welcome Scheme costs	2,250	-
	<u>49,353</u>	<u>47,995</u>
<b>Total resources expended</b>	<u>49,353</u>	<u>47,995</u>
<b>Net expenditure</b>	<u>(12,743)</u>	<u>(316)</u>

This page does not form part of the statutory financial statements

**OULTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 269461

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023  
FOR  
OULTON COMMUNITY ASSOCIATION

T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

OULTON COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31ST DECEMBER 2023

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OULTON COMMUNITY ASSOCIATION  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

269461

**Principal address**

Oulton Community Centre  
Meadow Road  
Oulton  
Lowestoft  
Suffolk  
NR32 3AZ

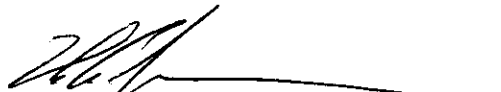
**Trustees**

Mrs J Hinton (resigned 7.5.2023)  
R Hinton (resigned 7.5.2023)  
Mrs P Robinson  
Mrs M King  
K Robinson (appointed 21.5.2023)  
E Back (appointed 21.5.2023)  
T Knights (appointed 24.2.2024)

**Independent Examiner**

Thomas Alexander Knell  
T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

Approved by order of the board of trustees on 1st August 2024 and signed on its behalf by:

  
K Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OULTON COMMUNITY ASSOCIATION

**Independent examiner's report to the trustees of Oulton Community Association**

I report to the charity trustees on my examination of the accounts of Oulton Community Association (the Trust) for the year ended 31st December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Thomas Alexander Knell

T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

1st August 2024

OULTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		15,085	15,478
Other trading activities	2	32,594	28,410
<b>Total</b>		<u>47,679</u>	<u>43,888</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies		47,995	80,815
		<u>47,995</u>	<u>80,815</u>
<b>NET INCOME/(EXPENDITURE)</b>		(316)	(36,927)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		70,647	107,574
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>70,331</u></u>	<u><u>70,647</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

OULTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL POSITION  
31ST DECEMBER 2023

		2023 Unrestricted funds £	2022 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	44,659	44,082
<b>CURRENT ASSETS</b>			
Debtors	6	3,663	1,202
Cash at bank		24,949	26,633
		<hr/>	<hr/>
		28,612	27,835
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,940)	(1,270)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		25,672	26,565
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		70,331	70,647
		<hr/>	<hr/>
<b>NET ASSETS</b>		70,331	70,647
		<hr/>	<hr/>
<b>FUNDS</b>	8		
Unrestricted funds		70,331	70,647
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		70,331	70,647
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st August 2024 and were signed on its behalf by:

K Robinson - Trustee

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Rent from hire of hall including joining and affiliation fees	32,594	28,410

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	15,478
Other trading activities	28,410
<b>Total</b>	<u>43,888</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	80,815
	<u>80,815</u>
<b>NET INCOME/(EXPENDITURE)</b>	(36,927)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	107,574
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>70,647</u></u>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

**5. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st January 2023	42,967	1,947	44,914
Additions	-	1,000	1,000
	<hr/>	<hr/>	<hr/>
At 31st December 2023	42,967	2,947	45,914
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st January 2023	-	832	832
Charge for year	-	423	423
	<hr/>	<hr/>	<hr/>
At 31st December 2023	-	1,255	1,255
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st December 2023	42,967	1,692	44,659
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st December 2022	42,967	1,115	44,082
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Debtors	3,663	1,202
	<hr/> <hr/>	<hr/> <hr/>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	2,765	804
Taxation and social security	175	466
	<hr/>	<hr/>
	2,940	1,270
	<hr/> <hr/>	<hr/> <hr/>

**8. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
GENERAL	70,647	(316)	70,331
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	70,647	(316)	70,331
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	47,679	(47,995)	(316)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,679</u>	<u>(47,995)</u>	<u>(316)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
GENERAL	107,574	(36,927)	70,647
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>107,574</u>	<u>(36,927)</u>	<u>70,647</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	43,888	(80,815)	(36,927)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>43,888</u>	<u>(80,815)</u>	<u>(36,927)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
GENERAL	107,574	(37,243)	70,331
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>107,574</u>	<u>(37,243)</u>	<u>70,331</u>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2023

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	91,567	(128,810)	(37,243)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>91,567</u>	<u>(128,810)</u>	<u>(37,243)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2023.

OULTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations received	31	-
Grants received	15,054	15,478
	<u>15,085</u>	<u>15,478</u>
<b>Other trading activities</b>		
Rent from hire of hall including joining and affiliation fees	32,594	28,410
	<u>47,679</u>	<u>43,888</u>
<b>Total incoming resources</b>	<b>47,679</b>	<b>43,888</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Centre manager's salary and caretaking	16,600	18,315
Pensions	379	274
Water and sewerage	732	429
Insurance	1,051	1,771
Light and heat	6,324	4,909
Telephone and postage	578	177
Printing, stationery and advertising	125	373
Sundries	100	615
Repairs and renewals	1,794	3,508
Performing Rights subscription	335	425
Cleaning materials	3,155	809
Accountancy	355	250
Refuse collection	587	703
Field maintenance	248	-
Property repairs	11,672	47,786
Website maintenance	120	120
Bank charges	104	72
Funeral donation	20	-
Mileage	87	-
Legal fees	3,206	-
Fixtures and fittings	423	279
	<u>47,995</u>	<u>80,815</u>
<b>Total resources expended</b>	<b>47,995</b>	<b>80,815</b>
<b>Net expenditure</b>	<b>(316)</b>	<b>(36,927)</b>

This page does not form part of the statutory financial statements

**OULTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 269461

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# Accounts

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REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
FOR  
OULTON COMMUNITY ASSOCIATION

T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

OULTON COMMUNITY ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

OULTON COMMUNITY ASSOCIATION  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

269461

**Principal address**

Oulton Community Centre  
Meadow Road  
Oulton  
Lowestoft  
Suffolk  
NR32 3AZ


**Trustees**

Mrs J Hinton  
R Hinton  
Mrs P Robinson  
Mrs M King

**Independent Examiner**

Thomas Alexander Knell  
T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

Approved by order of the board of trustees on 31st December 2023 and signed on its behalf by:



Mrs J Hinton - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OULTON COMMUNITY ASSOCIATION

**Independent examiner's report to the trustees of Oulton Community Association**

I report to the charity trustees on my examination of the accounts of Oulton Community Association (the Trust) for the year ended 31st December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Thomas Alexander Knell

T.A. Knell  
The Ridings  
5 Borrow Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR32 3PN

31st December 2023

OULTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		15,478	20,226
Other trading activities	2	28,410	21,238
Investment income	3	-	3
<b>Total</b>		<u>43,888</u>	<u>41,467</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies		80,815	33,967
		<u>80,815</u>	<u>33,967</u>
 <b>NET INCOME/(EXPENDITURE)</b>			
		(36,927)	7,500
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		107,574	100,074
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>70,647</u>	<u>107,574</u>
 <b>CONTINUING OPERATIONS</b>			
All income and expenditure has arisen from continuing activities.			

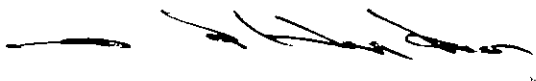
The notes form part of these financial statements

OULTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL POSITION  
31ST DECEMBER 2022

		2022 Unrestricted funds £	2021 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	44,082	44,287
<b>CURRENT ASSETS</b>			
Debtors	7	1,202	2,507
Cash at bank		26,633	62,400
		<u>27,835</u>	<u>64,907</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,270)	(1,620)
<b>NET CURRENT ASSETS</b>		<u>26,565</u>	<u>63,287</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>70,647</u>	<u>107,574</u>
<b>NET ASSETS</b>		<u>70,647</u>	<u>107,574</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>70,647</u>	<u>107,574</u>
<b>TOTAL FUNDS</b>		<u>70,647</u>	<u>107,574</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31st December 2023 and were signed on its behalf by:



J Hinton - Trustee

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Rent from hire of hall including joining and affiliation fees	28,410	21,238

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	-	3
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	20,226
Other trading activities	21,238
Investment income	3
<b>Total</b>	<u>41,467</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	33,967
	<u>33,967</u>
<b>NET INCOME</b>	7,500
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	100,074
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>107,574</u>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**6. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1st January 2022	42,967	1,873	44,840
Additions	-	74	74
	<hr/>	<hr/>	<hr/>
At 31st December 2022	42,967	1,947	44,914
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1st January 2022	-	553	553
Charge for year	-	279	279
	<hr/>	<hr/>	<hr/>
At 31st December 2022	-	832	832
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31st December 2022	42,967	1,115	44,082
	<hr/>	<hr/>	<hr/>
At 31st December 2021	42,967	1,320	44,287
	<hr/>	<hr/>	<hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Debtors	1,202	2,507
	<hr/>	<hr/>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	804	1,620
Taxation and social security	466	-
	<hr/>	<hr/>
	1,270	1,620
	<hr/>	<hr/>

**9. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
GENERAL	107,574	(36,927)	70,647
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	107,574	(36,927)	70,647
	<hr/>	<hr/>	<hr/>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	43,888	(80,815)	(36,927)
	<u>43,888</u>	<u>(80,815)</u>	<u>(36,927)</u>
<b>TOTAL FUNDS</b>	<u>43,888</u>	<u>(80,815)</u>	<u>(36,927)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
GENERAL	100,074	7,500	107,574
	<u>100,074</u>	<u>7,500</u>	<u>107,574</u>
<b>TOTAL FUNDS</b>	<u>100,074</u>	<u>7,500</u>	<u>107,574</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	41,467	(33,967)	7,500
	<u>41,467</u>	<u>(33,967)</u>	<u>7,500</u>
<b>TOTAL FUNDS</b>	<u>41,467</u>	<u>(33,967)</u>	<u>7,500</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
GENERAL	100,074	(29,427)	70,647
	<u>100,074</u>	<u>(29,427)</u>	<u>70,647</u>
<b>TOTAL FUNDS</b>	<u>100,074</u>	<u>(29,427)</u>	<u>70,647</u>

OULTON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
GENERAL	85,355	(114,782)	(29,427)
<b>TOTAL FUNDS</b>	<u>85,355</u>	<u>(114,782)</u>	<u>(29,427)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2022.

OULTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants received	15,478	20,226
<b>Other trading activities</b>		
Rent from hire of hall including joining and affiliation fees	28,410	21,238
<b>Investment income</b>		
Deposit account interest	-	3
<b>Total incoming resources</b>	43,888	41,467
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Centre manager's salary and caretaking	18,315	15,606
Pensions	274	-
Water and sewerage	429	249
Insurance	1,771	1,610
Light and heat	4,909	2,911
Telephone and postage	177	43
Printing, stationery and advertising	373	668
Sundries	615	239
Repairs and renewals	3,508	9,602
Performing Rights subscription	425	426
Licences	-	203
Cleaning materials	809	773
Accountancy	250	330
Refuse collection	703	415
Field maintenance	-	562
Property repairs	47,786	-
Website maintenance	120	-
Bank charges	72	-
Fixtures and fittings	279	330
	80,815	33,967
<b>Total resources expended</b>	80,815	33,967
<b>Net (expenditure)/income</b>	(36,927)	7,500

**OULTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 269461

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# Accounts

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OULTON COMMUNITY ASSOCIATION

**Independent examiner's report to the trustees of Oulton Community Association**

I report to the charity trustees on my examination of the accounts of Oulton Community Association (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

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

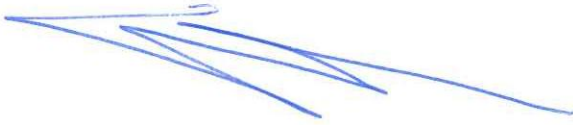
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Tubbs Son Giles & Co Limited  
18 Gordon Road  
Lowestoft  
Suffolk  
NR32 1NL

Date: 23-02-2022

OULTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21	31.12.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Deposit account interest	3	78
<b>Charitable activities</b>		
Rent from hire of hall inc. joining and affiliation fees, etc	21,238	14,418
Donations	-	640
Grants received	20,226	20,138
	<u>41,464</u>	<u>35,196</u>
<b>Total incoming resources</b>	41,467	35,274
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Centre manager's salary and caretaking	15,606	13,405
Water and sewerage	249	245
Insurance	1,610	1,467
Light and heat	2,911	3,544
Printing, stationery and advertising	668	201
Telephone and postage	43	308
Sundries	239	40
Accountancy	330	330
Refuse collection	415	308
Field maintenance	562	562
Performing rights	426	786
Licence	203	180
Repairs and renewals	9,602	6,543
Cleaning materials	773	691
Fixtures and fittings	330	223
	<u>33,967</u>	<u>28,833</u>
<b>Total resources expended</b>	33,967	28,833
<b>Net income</b>	<u>7,500</u>	<u>6,441</u>

OULTON COMMUNITY ASSOCIATION

BALANCE SHEET  
31 DECEMBER 2021

	31.12.21 Unrestricted fund £	31.12.20 Total funds £
<b>FIXED ASSETS</b>		
Tangible assets	44,287	43,861
<b>CURRENT ASSETS</b>		
Debtors	2,507	1,727
Cash at bank and in hand	62,400	54,920
	<hr/>	<hr/>
	64,907	56,647
<b>CREDITORS</b>		
Amounts falling due within one year	(1,620)	(434)
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	63,287	56,213
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	107,574	100,074
	<hr/>	<hr/>
<b>NET ASSETS</b>	107,574	100,074
	<hr/>	<hr/>
<b>FUNDS</b>		
Unrestricted funds	107,574	100,074
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	107,574	100,074
	<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

**OULTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 269461

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/20 Period start date

To 31/12/20 Period end date

Charity name: OULTON COMMUNITY ASSOCIATION

Charity registration number: 269461

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A COMMUNITY CENTRE PROVIDING A RECREATION, LEISURE, FRIENDSHIP FACILITY FOR ALL AGE GROUPS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	REGULAR GROUPS FOR THE ELDERLY, PEOPLE'S SOCIAL ISSUES, ART, CRAFT, SLIMMING CLUBS, DANCE, YOGA, PILATES, CHURCH GROUPS, BINGO, W.I., CARPET BOWLS, MEETINGS ETC
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES ARE GUIDED BY CHARITY COMMISSION WITH ONGOING AIMS TO PROVIDE ASSISTANCE TO GROUPS IN NEED.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	OULTON COMMUNITY CENTRE IS RATED AS HIGHLY SUCCESSFUL WITH MANY VOLUNTEERS PROVIDING SUPPORT IN ORDER THAT ELDERLY, DISABLED AND VULNERABLE CAN MEET FOR SOME SOCIAL TIME.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	IN A HEALTHY POSITION, WITH A RESERVE FUND.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVE FUND IS FOR A REQUIRED ROOF REPLACEMENT AND NEW WINDOWS.
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO UNCERTAINTIES CURRENTLY.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION OF THE OULTON COMMUNITY ASSOCIATION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AT ANNUAL GENERAL MEETINGS FOLLOWING THE RULES OF THE GOVERNING DOCUMENT.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	OULTON COMMUNITY ASSOCIATION
Other name the charity uses	
Registered charity number	269461
Charity's principal address	OULTON COMMUNITY CENTRE MEADOW ROAD LOWESTOFT SUFFOLK NR32 3AZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BRIAN HUNTER	PRESIDENT		
2	SHEILA HUNTER		21/02/2020	OULTON COMMUNITY ASSOCIATION
3	JENNIFER HINTON		10/09/2021	OULTON COMMUNITY ASSOCIATION
4	ROBIN HINTON		10/09/2021	OULTON COMMUNITY ASSOCIATION
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

**Type of adviser      Name                      Address**


**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Brian Howard Hunter</i>	
Full name(s)	BRIAN HOWARD HUNTER	
Position (eg Secretary, Chair, etc)	PRESIDENT	
Date	26-10-21	

OULTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

31.12.20      31.12.19  
£                      £

**INCOMING RESOURCES**

Investment income		
Deposit account interest	78	125
<b>Incoming resources from charitable activities</b>		
Net tote receipts	-	60
Rent from hire of hall inc. joining and affiliation fees, etc	14,418	33,472
Donations	640	1,050
Grants received	20,138	-
	<u>35,196</u>	<u>34,582</u>
<b>Total incoming resources</b>	<b>35,274</b>	<b>34,707</b>

**RESOURCES EXPENDED**

<b>Charitable activities</b>		
Centre manager's salary and caretaking	13,405	15,037
Water and sewerage	245	776
Insurance	1,467	1,398
Light and heat	3,544	4,377
Printing, stationery and advertising	201	159
Telephone and postage	308	295
Sundries	40	240
Accountancy	330	330
Refuse collection	308	743
Field maintenance	562	594
Performing rights	786	699
Licence	180	180
Repairs and renewals	6,543	3,821
Cleaning materials	691	1,546
Fixtures and fittings	223	279
	<u>28,833</u>	<u>30,474</u>
<b>Total resources expended</b>	<b>28,833</b>	<b>30,474</b>
<b>Net income</b>	<u><u>6,441</u></u>	<u><u>4,233</u></u>

OULTON COMMUNITY ASSOCIATION  
BALANCE SHEET  
31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
<b>FIXED ASSETS</b>		
Community Centre	42,967	42,967
Addition	0	0
	<u>42,967</u>	<u>42,967</u>
Fixtures and Fittings	1,117	
Depreciation	<u>-223</u> 894	<u>1,117</u>
	43,861	44,084
<b>CURRENT ASSETS</b>		
Cash at Bank	54,915	44,695
Debtors and Prepayments	1,727	5,493
Cash in Hand - Centre Manager	5	108
- Tote	<u>0</u> 56,647	<u>0</u> 50,296
	100,508	94,380
<b>CURRENT LIABILITES</b>		
Sundry Creditors and Accruals	434	747
Grant Monies Received	<u>0</u> 434	<u>0</u> 747
<b>NET ASSETS</b>	<u><u>100,074</u></u>	<u><u>93,633</u></u>
Represented by:-		
ACCUMULATED FUND brought forward	93,633	89,400
Excess of Income over Expenditure	6,441	4,233
	<u><u>100,074</u></u>	<u><u>93,633</u></u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OULTON COMMUNITY ASSOCIATION

I report on the accounts for the year ended 31 December 2020, which are set out on pages one to two.

**Responsibilities and basis of report**

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Tubbs Son Giles & Co Limited  
18 Gordon Road  
Lowestoft  
Suffolk  
NR32 1NL

Date: 03-02-2021