



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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
Incoming resources from charitable activities		
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>
Total incoming resources	35,274	34,707
RESOURCES EXPENDED		
Charitable activities		
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>
Total resources expended	28,833	30,474
Net income	<u>6,441</u>	<u>4,233</u>

OULTON COMMUNITY ASSOCIATION
BALANCE SHEET
31 DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
FIXED ASSETS				
Community Centre		42,967		42,967
Addition		<u>0</u>		<u>0</u>
		42,967		42,967
Fixtures and Fittings	1,117			
Depreciation	<u>-223</u>	894		<u>1,117</u>
		43,861		44,084
CURRENT ASSETS				
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
CURRENT LIABILITES				
Sundry Creditors and Accruals	434		747	
Grant Monies Received	<u>0</u>	434	<u>0</u>	747
NET ASSETS				
		<u>100,074</u>		<u>93,633</u>
Represented by:-				
ACCUMULATED FUND brought forward		93,633		89,400
Excess of Income over Expenditure		6,441		4,233
		<u>100,074</u>		<u>93,633</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