

# FRAMPTON ON SEVERN COMMUNITY ASSOCIATION

England & Wales · Charity number 273675

## Details

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**Other names** FRAMPTON COMMUNITY ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1977-06-21

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

## Contact

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**Address** Cadbury Hall  
Lake Lane  
Frampton On Severn  
Gloucester  
GL2 7HG

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**Website** [framptoncommunitycentre.org.uk](http://framptoncommunitycentre.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE ASSOCIATION SHALL BE;(A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FRAMPTON ON SEVERN AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT), TO ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. IT WILL ASSOCIATE TOGETHER WITH THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ACHIEVE THIS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.(B) TO SO MAINTAIN THE CADBURY HALL, THE SCOUT HEADQUARTERS, AND ANY OTHER COMMUNITY BUILDING (HEREAFTER CALLED ASSOCIATION PREMISES) AND TO MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN THE FURTHERANCE OF THESE OBJECTS (SUCH BUILDINGS BEING IN THE VICINITY OF A LANDFILL SITE).(C) TO MAINTAIN OR IMPROVE THAT PUBLIC OPEN SPACE KNOWN AS FRAMPTON ON SEVERN RECREATION GROUND (WHICH TOGETHER WITH ASSOCIATION PREMISES SHALL BE KNOWN AS ASSOCIATION PROPERTY) AND ANY OTHER PUBLIC OPEN SPACE IN THE AREA OF BENEFIT (WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) HAVING SPECIAL REGARD FOR THE PROTECTION OF THE ENVIRONMENT (THE AREA OF BENEFIT BEING IN THE VICINITY OF A LANDFILL SITE).

**Activities:** The charity maintains and operates the Community Centre, Lake Lane, Frampton on Severn, and the recreation ground (including the dedicated playground area), also in Lake Lane. It operates generally to benefit the residents of Frampton on Severn and the surrounding villages.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** FRAMPTON-ON-SEVERN AND NEIGHBOURHOOD
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,040	£75,457	-	-
2024-03-31	£63,120	£62,334	-	-
2023-03-31	£33,865	£36,938	-	-
2022-03-31	£19,301	£34,506	-	-
2021-03-31	£24,867	£29,257	-	-

## Trustees

Name	Role	Appointed
<b>Cameron Mark Thomas</b>	Chair	2023-01-11
Alison Long		2023-01-11
Craig Matthew Hunt		2025-01-20
Darran James Hunter		2025-01-20
Paul Malpass		2025-05-20
Samuel Martin Greaves		2025-07-15

**FRAMPTON ON SEVERN COMMUNITY ASSOCIATION**

England & Wales - Charity number 273675

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# Accounts

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## FCA Treasurer's Report 2024/5

In cash terms (ignoring £13,200 depreciation of pre-covid assets), the FCA made an operating profit of £7,500 in the year from ` April 2024 to March 2025. This is an improvement of approx. £8,500 over the previous year. This has, however, been generated by an 87% increase in bar profits. Income from other Cadbury Hall activities has remained static.

Key points to note from the accounts:

- Daily running costs for the hall, including utilities, are circa £114 per day, a rise of 14% over the previous year – due in part to an increase in maintenance work.
- Income generated from activities in the Hall has not increased, reflecting the freezing of charges. Income from hall activities, excluding the bar, generates just over 50% of the Cadbury Hall running costs.
- Bar revenue has increased by 78%, generating over £30k in profit.
- Advertising revenue for the Newsletter now covers the printing costs.
- Interest from the savings account opened in 2023/24 has generated over £700.

There are, as noted previously, a number of smaller, cheaper facilities available in the area that compete with the Cadbury Hall for hire, and this restricts the ability of the FCA to charge economic rent for the rooms available in the hall. The ongoing viability of the FCA is dependent upon income from bar activities supporting hall hire, and from grants and donations.

Utilisation of the hall facilities could increase, but it needs to be recognised that the management of hall hire is provided by volunteers free of charge and it would be unreasonable to expect a significant increase in this workload. In addition, any increased usage would need to cover an increase in cleaning, eating and utility costs.

Going forward, the FCA faces two specific challenges to move towards financial stability:

- Ideally, the income from the hire of the facilities should at least cover the marginal cost (heating, cleaning and utilities) of running the Hall,; and
- The running of the FCA facilities is currently undertaken primarily by volunteers. The limited number of volunteers places a major burden on key individuals (mainly Ali Long) which is a risk both for the FCA and for the individuals. We need to increase the number of volunteers and/or be able to employ paid staff for some key roles. (said this last year.....).

# Frampton Community Association

## 2024/25 Accounts

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04/04/2024	Frampton on Severn	Inv 2023-566	£165.00	
04/04/2024	Perryway Players	Hall Jan - March 2024	£324.00	
05/04/2024	End of Line		£90.00	
05/04/2024	Pretty Windows	Newsletter Advert	£90.00	
05/04/2024	Tia Paskin	Birthday Party	£25.00	
09/04/2024	Cheque		£132.00	
09/04/2024	Gloucester CC	Rent		£394.00
09/04/2024	Laraine Jewell	Postage		£20.70
10/04/2024	BT			£47.94
11/04/2024	C Kemp	Kemp IT	£40.00	
11/04/2024	ICO			£35.00
11/04/2024	Jo Firth-Bernard	Zumba March 2024	£120.00	
13/04/2024	David Taylor	Newsletter Advert	£90.00	
15/04/2024	Pure Reflex (inv 59)		£90.00	
15/04/2024	Smiths	Waste Collection		£25.87
15/04/2024	Square		£391.01	
16/04/2024	Lucky Severn		£40.00	

**Balance**

Date	Description	Dr	Cr
11/02/25	Tr to main account	£1,000.00	
12/02/25	Sum Up		£94.36
14/02/25	Sum Up		£205.97
19/02/25	Sum Up		£144.50
21/02/25	Sum Up		£204.95
23/02/25	Tr to main account	£2,000.00	
17/02/25	Sum Up		£725.45
24/03/25	Sum Up		£594.73
26/03/25	Sum Up		£22.12
28/03/25	Sum Up		£138.13
03/03/25	Sum Up		£370.14
04/03/25	Tr to main account	£1,000.00	
05/03/25	Sum Up		£41.29
06/03/25	Sum Up		£29.98
07/03/25	Sum Up		£105.68
10/03/25	Sum Up		£304.26
11/03/25	interest		£61.12
14/03/25	Sum Up		£135.66
17/03/25	Tr to main account	£1,000.00	
17/03/25	Sum Up		£371.10
18/03/25	Sum Up		£9.83
19/03/25	Tr to main account	£1,000.00	
19/03/25	Sum Up		£14.26
21/03/25	Sum Up		£181.87
24/03/25	Sum Up		£10.32
26/03/25	Sum Up		£46.70
28/03/25	tr from main account		£2,000.00
28/03/25	Sum Up		£36.37
31/03/25	Tr to main account	£1,000.00	
31/03/25	Sum Up		£321.43

**£47,376.05**

732.36      31660.44

£0.00

**Balance**

**Interest**

**Sumup**

£47,205.83		
£47,300.19		£94.36
£47,506.16		£205.97
£47,650.66		£144.50
£47,855.61		£204.95
£45,855.61		
£46,581.06		£725.45
£47,175.79		£594.73
£47,197.91		£22.12
£47,336.04		£138.13
£47,706.18		£370.14
£46,706.18		
£46,747.47		£41.29
£46,777.45		£29.98
£46,883.13		£105.68
£47,187.39		£304.26
£47,248.51		
£47,384.17		£135.66
£46,384.17		
£46,755.27		£371.10
£46,765.10		£9.83
£45,765.10		
£45,779.36		£14.26
£45,961.23		£181.87
£45,971.55		£10.32
£46,018.25		£46.70
£48,018.25		
£48,054.62		£36.37
£47,054.62		
£47,376.05		£321.43
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£47,376.05		
£47,376.05		

£61.12



























## Cash Held

Balance = £0.00

Date	From	Description	CR	DR	Balance
					£0.00
21/05/24	Martin Lewis	Safe takings	£2,759.00		£2,759.00
22/05/24	banked			£2,755.00	£4.00
26/06/24	Martin Lewis	safe takings (inc £72 ticket sales)	£472.00		£476.00
26/06/24	Martin Lewis	sale of canvas sheet	£30.00		£506.00
27/06/24	Martin Lewis	Safe takings	£2,685.00		£3,191.00
01/07/24	banked			£3,120.00	£71.00
16/11/23	Cam Thomas	Alley Hire	£10.00		£81.00
14/07/24	Ali Long	Tribute Act - tickets	£485.00		£566.00
08/08/24	Ali Long	Bar	£270.00		£836.00
08/07/24	Sue Slate	Lounge Hire & dinks	£83.50		£919.50
09/07/24	Cam Thomas	Bar	£250.00		£1,169.50
23/07/24	Cam Thomas	Bar	£100.00		£1,269.50
12/07/24	Ali Long	Hall Hire	£75.00		£1,344.50
30/07/24	Cam Thomas	Skittles	£200.00		£1,544.50
15/07/24	Ali Long	Wake - bar	£200.00		£1,744.50
17/07/24	Cam Thomas	Bar	£60.00		£1,804.50
16/11/23	Cam Thomas	Alley Hire	£20.00		£1,824.50
12/08/24	banked			£1,700.00	£124.50
15/08/24	bar float			£135.00	(£10.50)
10/08/24		Bar	£120.00		£109.50
16/08/24	Cam Thomas	Bar	£200.00		£309.50
22/08/24	Ali Long	Bar	£100.00		£409.50
02/09/24	banked			£400.00	£9.50
09/09/24	Cam Thomas	Bar	£600.00		£609.50
22/10/24	banked			£3,840.00	(£3,230.50)
17/10/24	Ali Long	Snooker	£1,005.00		(£2,225.50)
11/09/24	Ali Long	Hire deposit	£20.00		(£2,205.50)
13/09/24	Ali Long	Hire deposit	£10.00		(£2,195.50)
03/10/24	Ali Long	Skittles & pool	£250.00		(£1,945.50)
10/10/24	Ali Long	Bar	£220.00		(£1,725.50)
10/10/24	Ali Long	Sheep racing sponsorship - Dinwoodie	£100.00		(£1,625.50)
28/09/24	Ali Long	Bar	£250.00		(£1,375.50)
21/09/24	Ali Long	Bar	£350.00		(£1,025.50)
21/09/24	Ali Long	Bar	£500.00		(£525.50)
14/09/24	Ali Long	Bar	£250.00		(£275.50)
15/10/24	Ali Long	Skittles	£10.00		(£265.50)
03/10/24	Ali Long	Skittles	£10.00		(£255.50)
03/10/24	Ali Long	Pool table	£25.00		(£230.50)
08/10/24	Ali Long	Skittles	£10.00		(£220.50)
28/09/24	Ali Long	bar takings	£250.00		£29.50
04/09/24	Ali Long	Pool table	£20.00		£49.50
03/10/24	Ali Long	Skittles	£50.00		£99.50
08/10/24	Ali Long	bar takings	£120.00		£219.50
19/10/24	Ali Long	bar float		£200.00	£19.50
17/10/24	Ali Long	Skittles Hire	£100.00		£119.50
12/11/24	Ali Long	Skittles Hire	£10.00		£129.50
17/10/24	Cam Thomas	Skittles Hire	£10.00		£139.50
17/10/24	Cam Thomas	Bar	£100.00		£239.50
05/11/24	Ali Long	Hall hire - Toddlers Group	£192.00		£431.50
09/11/24	Cam Thomas	Skittles Hire	£30.00		£461.50
14/11/24	Ali Long	Bar cash	£140.00		£601.50
31/10/24	Ali Long	bar	£60.00		£661.50
31/10/24	Ali Long	Skittles	£10.00		£671.50
06/11/24	Matt Foxall	bar	£130.00		£801.50
27/10/24	Ali Long	bar	£550.00		£1,351.50





























































Affiliation	Bar	Hire	Other	Banked	
£30.00	£24,317.80	£7,286.50	£1,535.00	-£33,169.30	£0.00
	£2,755.00			(£2,755.00)	
	£404.00		£72.00		
			£30.00		
	£1,590.00	£1,055.00	£40.00		
				(£3,120.00)	
		£10.00			
	£485.00				
	£270.00				
	£43.50	£40.00			
	£250.00				
	£100.00				
		£75.00			
		£200.00			
	£200.00				
	£60.00				
		£20.00			
	(£135.00)			(£1,700.00)	
	£120.00				
	£200.00				
	£100.00				
				(£400.00)	
	£600.00				
				(£3,840.00)	
		£1,005.00			
		£20.00			
		£10.00			
		£250.00			
	£220.00				
			£100.00		
	£250.00				
	£350.00				
	£500.00				
	£250.00				
		£10.00			
		£10.00			
		£25.00			
		£10.00			
	£250.00				
		£20.00			
		£50.00			
	£120.00				
			(£200.00)		
		£100.00			
		£10.00			
		£10.00			
	£100.00				
		£192.00			
		£30.00			
	£140.00				
	£60.00				
		£10.00			
	£130.00				
	£550.00				

		£92.00	
£190.00			
£80.00			
	£10.00		
£90.00			
£150.00			
	£10.00		
		£100.00	
£200.00			
	£346.00		(£2,610.00)
£110.00			
	£10.00		
£550.00			
£410.00			
£130.00			
£60.00			
£400.00			
£60.00			
	£10.00		
£200.00			
£140.00			
	£90.00		
	£20.00		
	£30.00		
£100.00			(£2,290.00)
		£40.00	
£100.00			
	£10.00		
	£20.00		
£460.00			
£10.00			
£400.00			
		£25.00	
£190.00			
£440.00			
£340.00			
	£10.00		
£580.00			
	£10.00		
£130.00			
	£10.00		
£160.00			
	£288.00		
	£415.00		(£3,560.00)
(£100.00)			
£400.00			
£130.00			
£170.00			
£190.00			
	£995.00		(£1,900.00)
(£2.50)			

Unallocated	£0.00
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**Fixed Assets**

Fixed Assets 01/04/2024	£29,560.00
Added	£0.00
Disposed	£0.00
Total	<hr/> £29,560.00
Less depreciation	£29,560.00
Net Fixed Assets	<hr/> <hr/> <b>£0.00</b>

<i>HSBC balance at 1st April 2024</i>	<b>£2,168.95</b>
<i>Cleared bank movements</i>	<b>-£884.15</b>
<i>HSBC closing balance (calculated)</i>	<b>£1,284.80</b>
<i>Uncleared bank movements</i>	<b>£0.00</b>
<i>HSBC tab balance (calculated)</i>	<b>£1,284.80</b>
<i>Input bank balance</i>	<b>£1,284.80</b>
<i>Variation</i>	<b>£0.00</b>

# Frampton Community Association

## Financial Statement

31 March 2025

	Budget	Pro Rata Budget	Actual YTD	Variation	31-Mar-24
<b>Income</b>					
Sundry Income	£500	£500	£2,279.19	£1,779.19	£2,177.22
Grants and Donations	£0	£0	£1,270.50	£1,270.50	£5,477.00
Cadbury Hall Hire	£20,000	£20,000	£21,175.13	£1,175.13	£21,107.88
Bar Revenue	£30,000	£30,000	£52,737.76	£22,737.76	£29,559.14
Newsletter advertising	£4,500	£4,500	£4,785.00	£285.00	£3,470.00
Affiliation Fees	£450	£450	£60.00	(£390.00)	£510.00
Interest	£500	£500	£732.36	£232.36	£359.33
<b>Total Income</b>	<b>£55,950.00</b>	<b>£55,950.00</b>	<b>£83,039.94</b>	<b>£27,089.94</b>	<b>£62,660.57</b>
<b>Expenditure</b>					
Overheads	£7,000	£7,000	£7,319.23	(319.23)	£6,653.73
Cadbury Hall Running Costs	£12,000	£12,000	£18,494.96	(6,494.96)	£10,366.54
Maintenance	£5,000	£5,000	£7,941.37	(2,941.37)	£968.40
Projects	£0	£0	£0.00	0.00	£1,022.50
Bar Stock and Expenses	£16,000	£16,000	£22,240.43	(6,240.43)	£15,390.00
Utilities	£12,000	£12,000	£11,988.04	11.96	£10,245.89
Newsletter Costs	£4,500	£4,500	£4,256.60	243.40	£4,254.50
Other Costs	£500	£500	£3,216.12	(2,716.12)	£15,139.00
<b>Total Expenditure</b>	<b>£57,000</b>	<b>£57,000</b>	<b>£75,456.75</b>	<b>(18,456.75)</b>	<b>£64,040.56</b>
<b>Operating Profit/(Loss)</b>	<b>-£1,050</b>	<b>-£1,050</b>	<b>£7,583.19</b>	<b>8,633.19</b>	<b>(£1,379.99)</b>
<b>Restricted Funds Movements</b>					
Playing Field	£0	£0	£0.00	0.00	£0.00
Refurbishment	£0	£0	£0.00	0.00	£0.00
Snooker Club	£0	£0	£0.00	0.00	£460.00
<b>Net Restricted Movements</b>	<b>£0</b>	<b>£0</b>	<b>£0.00</b>	<b>0.00</b>	<b>460.00</b>
<b>Net Profit/(Loss)</b>	<b>(£1,050)</b>	<b>(£1,050)</b>	<b>£7,583</b>	<b>£8,633</b>	<b>(£920)</b>
<b>Bar Profit/(Loss)</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>30,497.33</b>	<b>16,497.33</b>	<b>14,169.14</b>
<b>Newsletter Profit/(Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>528.40</b>	<b>528.40</b>	<b>(784.50)</b>
<b>HSBC Balance - current account</b>			<b>£1,284.80</b>		<b>£27,207.20</b>
<b>HSBC Balance - savings account</b>			<b>£47,376.05</b>		<b>£0.00</b>
<b>Total HSBC</b>			<b>£48,660.85</b>		<b>£27,207.20</b>

# Frampton Community Association

## Balance Sheet

31st March 2025

	31st March 2025 £	31st March 2024 £	Asset Movements £	Notes
<b>Assets</b>				
<b>Current Assets</b>				
Cash	45	0	45	1
Bank	48,661	39,169	9,492	
Bar Stock	3,398	0	3,398	
Debtors	0	0	0	
<b>Total Current Assets</b>	<b>52,104</b>	39,169	12,935	
<b>Non-Current Assets</b>				
Land	7,000	7,000	0	
Buildings	850	850	0	
Equipment	16,319	29,560	-13,241	2
<b>Total Non-Current Assets</b>	<b>24,169</b>	37,410	-13,241	
<b>Total Assets</b>	<b>76,273</b>	76,579	-306	
<b>Liabilities</b>				
Creditors	0	0	0	
Other Liabilities	0	0	0	
<b>Total Liabilities</b>	<b>0</b>	0	0	
<b>Net Assets</b>	<b>76,273</b>	76,579	-306	
<b>Equity</b>				
Restricted Funds	2,443	2,443	0	3
FCA Equity	73,830	74,136	-306	
<b>Total Equity</b>	<b>76,273</b>	76,579	-306	

### Notes

- 1 Cash float for the bar
- 2 Final depreciation of capitalised equipment.

	Asset Values		
	Freehold Land & Buildings	Plant & Equipment	Total
<b>Cost</b>			
brought forward	£7,850	£157,653	£165,503
additions	£0	£0	£0
carried forward	£7,850	£157,653	£165,503
<b>Depreciation</b>			
brought forward	£0	£128,093	£128,093
additions	£0	£13,241	£13,241
carried forward	£0	£141,334	£141,334
<b>Net Book Value</b>			
31st March 2024	£7,850	£29,560	£37,410
31st March 2025	£7,850	£16,319	£24,169

- 3 Restricted Funds comprises:

Playing Field	£707.03
Snooker Club	£1,271.00
Refurbishment	£465.21
<b>Total</b>	<b>£2,443.24</b>





Frampton Community Association		273675	
Annual accounts for the period			<b>CC17a</b>
Period start date	<b>1st April 2024</b>	To	<b>31st March 2025</b>

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
			-	-	-	-	-
	Voluntary income	S01	1,271	-	-	1,271	5,937
	Activities for generating funds	S02	81,037	-	-	81,037	56,824
	Investment income	S03	732	-	-	732	359
<b>Incoming resources from charitable activities</b>							
		S04	-	-	-	-	-
<b>Other incoming resources</b>							
		S05	-	-	-	-	-
	<b>Total incoming resources</b>	S06	83,040	-	-	83,040	63,120
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
			-	-	-	-	-
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
	<b>Charitable activities</b>	S10	75,337	-	-	75,337	62,214
	<b>Governance costs</b>	S11	120	-	-	120	120
	<b>Other resources expended</b>	S12	-	-	-	-	-
	<b>Total resources expended</b>	S13	75,457	-	-	75,457	62,334
	<b>Net incoming/(outgoing) resources before transfers</b>	S14	7,583	-	-	7,583	786
	<b>Gross transfers between funds</b>	S15	-	-	-	-	-
	<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S16	7,583	-	-	7,583	786
	<b>Other recognised gains/(losses)</b>						
	Gains and losses on evaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
	<b>Net movement in funds</b>	S19	7,583	-	-	7,583	786
	<b>Total funds brought forward</b>	S20	93,176	-	-	93,176	92,390
	<b>Total funds carried forward</b>	S21	100,759	-	-	100,759	93,176

## Section B Balance sheet

	Note	Unrestricted	Restricted	Endowment	Total this year	Total last year
		funds	income funds	funds	£	£
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
<b>Tangible assets</b>						
(Note 9)	B01	7,850	-	-	7,850	37,410
	B02	16,319	-	-	16,319	-
<b>Investments</b>						
(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	24,169	-	-	24,169	37,410
<b>Current assets</b>						
<b>Stock and work in progress</b>						
	B05	3,398	-	-	3,398	
<b>Debtors</b>						
(Note 11)	B06		-	-	-	
<b>(Short term) investments</b>	B07		-	-	-	-
<b>Cash at bank and in hand</b>	B08	48,706	-	-	48,706	39,169
<b>Total current assets</b>	B09	52,104	-	-	52,104	39,169
<b>Creditors: amounts falling due within one year</b>						
(Note 12)	B10	-	-	-	-	
<b>Net current assets/(liabilities)</b>	B11	52,104	-	-	52,104	39,169
<b>Total assets less current liabilities</b>	B12	76,273	-	-	76,273	76,579
<b>Creditors: amounts falling due after one year</b>						
(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	76,273	-	-	76,273	76,579
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	73,830			73,830	74,136
	B17				-	-
<b>Restricted income funds</b>						
(Note 13)	B18		2,443		2,443	2,443
<b>Endowment funds (Note 13)</b>	B19			-	-	-
<b>Total funds</b>	B20	73,830	2,443	-	76,273	76,579

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Cells highlighted in Yellow contain formulas to add up columns C, D and E but these are not protected cells. Cells containing formulas are protected cells. The protection can be removed from the cells menu.

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown

• Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

• and with\*

✓

Accounting Standards;

or

Financial Reporting Standards for Smaller Enterprises (FRSSE);

• and with the Charities Act.

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since the last year.

***Give details in this box of any material changes that have been made.***

N/A

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

***Give details in this box of any material changes that have been made.***

N/A

§§ if no changes have been made to accounts for previous periods then delete these words.



(at market value) in

--

please tick "Financial

Is of any changes in the

price last year

--

--

## Section C

### Note 2

*This standard list of accounts  
additional policy has been*

## INCOMING RESC

Recognition of  
incoming  
resources

Incoming resources  
with related  
expenditure

Grants and donations

Tax reclaims on  
donations and gifts

Contractual income  
and performance  
related grants

Gifts in kind

Donated services and  
facilities

Volunteer help

Investment income  
Investment gains and  
losses

## EXPENDITURE A

Liability recognition

Governance costs

**Grants with  
performance  
conditions**

**Grants payable  
without performance  
conditions**

**Support Costs**

## **ASSETS**

**Tangible fixed assets  
for use by charity**

**Investments**

**Stocks and work in  
progress**

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

## Accounting policies

*Accounting policies has been applied by the charity except for those deleted. Where a different or one adopted then this is detailed in the box below*

## RESOURCES

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

This is included in the accounts when receivable.

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## EXPENSES AND LIABILITIES

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

These are valued at the lower of cost or market value.

N/A



**Note 3 Analysis of incoming resources***Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Grants & donations	1,271	5,937
		-	-
		-	-
	<b>Total</b>	1,271	5,937
<b>Activities for generating funds</b>	Sundry income	2,279	2,177
	Cadbury Hall hire	21,183	21,108
	Bar revenue	52,730	29,559
	Newsletter advertising	4,785	3,470
	Affiliation fees	60	510
	<b>Total</b>	81,037	56,824
<b>Investment income</b>	Interest	732	359
		-	-
		-	-
		-	-
	<b>Total</b>	732	359
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Cadbury Hall Running Costs	22,132	10,367
	Cadbury Hall maintenance	4,613	968
	Projects	-	1,022
	Bar stock & expenses	22,240	15,390
	Utilities	11,918	10,246
	Newsletter costs	4,257	4,255
	Other costs	10,176	19,966
	<b>Total</b>	75,336	62,214
<b>Governance costs</b>	Overheads	120	120
		-	-
	<b>Total</b>	120	120

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid,*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
	0	0
£		£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year	Last year
	£	£
	120	120
	n/a	n/a

**Note 7**                      **Paid employees***Please complete this note if the charity has any employees. - N/A***7.1 Staff Costs**

		This year £
Gross wages, salaries and benefits in kind		-
Employer's National Insurance costs		-
Pension costs		-
<b>Total staff costs</b>		-

**7.2 Average number of full-time equivalent employees in the year**

		This year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	<b>Total</b>	-

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

		This year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

(cont)

<b>Last year £</b>
-
-
-
-

<b>Last year Number</b>
-
-
-
-
-




(cont)

**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	7,850	-	-	157,653	-	165,503
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	7,850	-	-	157,653	-	165,503

**9.2 Accumulated depreciation and impairment provisions**

	SL	SL or RB	SL or RB	SL	SL or RB	
**Basis	SL	SL or RB	SL or RB	SL	SL or RB	
** Rate	0			8.40%		
Balance brought forward	-	-	-	128,093	-	128,093
Depreciation charge for year	-	-	-	13,241	-	13,241
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	141,334	-	141,334

**9.3 Net book value**

Brought forward	7,850	-	-	29,560	-	37,410
Carried forward	7,850	-	-	16,319	-	24,169

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

n/a
-----

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for

**Note 10 Investment assets - N/A**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details

Investment held	
Market Value	

**(cont)**

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors			-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-		-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Playing Field	R	Donations for playing field equipment
Snooker Club	R	Snooker Club funds
Refurbishments	R	Donations for Cadbury Hall maintenance.

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Playing Field	707	-	-	-	-	707
Snooker Club	1,271	-	-	-	-	1,271
Refurbishments	465	-	-	-	-	465
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	2,443	-	-	-	-	2,443

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14 Transactions with related parties - N/A**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report please enter "None" in the relevant boxes. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit	
		This year £	Last year £

**14.2 Loans**

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

(

**Note 15 Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A



I report to the trustees on my examination of the financial statements of FRAMPTON ON SEVERN COMMUNITY ASSOCIATION ('the charity') for the year ended 31 March 2025.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

*Katherine Ford*

Katherine Ford FMAT ATT  
Independent Examiner

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

28<sup>th</sup> January 2025

**FRAMPTON ON SEVERN COMMUNITY ASSOCIATION**

England & Wales - Charity number 273675

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Cadbury Hall, Lake Lane	
Frampton on Severn	
Gloucestershire	
<b>Postcode</b>	<b>GL2 7HG</b>

### 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	Cameron Thomas	Chair		
2	Martin Lewis	Treasurer		
3	Alison Long	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The officers of the charity are elected by the existing trustees present at the AGM each year. Currently most trustees are appointed by the groups affiliated to the FCA (the major users of the FCA facilities).

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees are required to sign the Charity Commission Trustee Declaration form. If deemed necessary, background checks will be carried out.</p> <p>All trustees are provided with a Trustee Guidance document, and new trustees are given copies of the constitution, annual accounts summary, annual report, and policy documents.</p> <p>The Trustees are all members of the General Committee (GEC) and are appointed annually. They meet quarterly. They are not paid.</p> <p>The day-to-day running of the Association is conducted by the Executive Committee (EXC) (appointed by the Trustees at the AGM), which meets monthly. The EXC reports to the GEC.</p> <p>The charity is affiliated to the Gloucestershire Rural Community Council, and is a member of the Stroud District Village &amp; Community Hall Network. The charity leases office accommodation within the Cadbury Hall to Frampton on Severn Parish Council and the Severnside Group of Parishes Benefice.</p> <p>Of possible risks to the viability of the charity, trustees consider the major risks to be</p> <ol style="list-style-type: none"> <li>(1) Financial - insufficient funds to meet our objects and increasing costs, especially electricity costs which are a significant proportion of our running costs.</li> <li>(2) Health and Safety hazards. The EXC monitors these closely. All our policies are published online, and if any possible risk is identified, it is brought to the attention of the trustees.</li> <li>(3) The decline in people willing to volunteer to help the charity. However, this is a nationwide issue. We advertise in the newsletter for volunteers and have initiated an annual Volunteers Thank You evening to thank those that do help and to encourage others to join.</li> </ol>
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objects of the Association (set out in its Constitution) are to promote the benefit of the inhabitants of Frampton on Severn and district by bringing together local organisations and individuals for education, social welfare, and recreation & leisure activities to improve the conditions of life of the said inhabitants.

The Association meets its objects by:

- (1) providing the best facilities it can for local organisations and individuals to use,
- (2) bringing together local organisations on a regular basis, and
- (3) encouraging the local activities that can be seen to benefit local people in the aspects of education, social welfare and recreation & leisure activities.

It maintains and runs the Cadbury Hall in Lake Lane, held under a lease & licence from Gloucestershire County Council.

It owns and maintains the Recreation Field and a dedicated - and much used - playground area on the Recreation Field in Lake Lane. It also leases part of the land to Frampton on Severn Tennis Club – the Club has a facility of three courts plus a clubhouse.

It also owns the Severnside Scout Group Headquarters (leased to the Severnside Scout Group) off Whitminster Lane, which is used by Beavers, Cubs and Scouts.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Many of the charity's affiliated groups use the Cadbury Hall on a weekly basis: the Sunnyside OAP day centre; the Wellbeing mobility classes; Zumba classes; Drama Group and Silver Band rehearsals and performances (both involving youth sections); a Mothers and toddlers group; Brownies; Frampton on Severn Table Tennis Club (who play league matches), Bingo and a Bridge club.

Other groups and individuals come to the Hall for one-off events, fund-raising events, Community Health Checks, and social activities such as wedding receptions, anniversaries, birthday parties, and children's events.

FCA hosts numerous local Skittles teams playing league matches.

FCA funds and prints a bi-monthly Community Newsletter delivered to all residents of the village together with some coverage of the surrounding area.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that they are providing a valuable range of facilities, open appropriately to all members of the general public and to members of the Affiliated Groups which make up the Association.

The focus of our activities has been to:

- (1) Meet the objects of the charity.
- (2) Ensure the continued viability of the charity.
- (3) Ensure that the charity complies with all the relevant legislation, Charity Commission advice and best practice.
- (4) Maintain our facilities at the highest standard we can for the use of the local population at very reasonable rates.
- (5) Continue the refurbishment programme of the Cadbury Hall complex
- (6) Continue the review process on possible future facilities.

(7) Review the management and trustee process with the aim of improving supervision and efficiency.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No financial grants or assistance are given.

The Association offers a limited amount of 'free' or heavily discounted use of some of our facilities for local community-based events, such as the NHS Community Health Check sessions and FoSERT Friends (Frampton on Severn Emergency Response Group Friends) events.

There are no paid staff working for the charity. All the work is done by the Trustees or by members of the Executive committee, who are all volunteers, for which we are extremely grateful.

**Summary of the main achievements of the charity during the year**

This year we have focused our activity on:

- Reduce financial loss and make the charity financially viable in the future.
- To the review of the future use of all FCA assets both to optimise our facilities to meet our objects in the future.

Financial Viability:

- Review & reduce expenditure.
- We had a smart meter fitted to review electricity usage as this is a quarter of our expenditure.
- We set up a maintenance team who were able to complete minor repairs at no cost.
- We arranged a grant to fund a replacement defibrillator.
- We arranged a grant to pay for full building surveys of Cadbury Hall and the Scouts Headquarters.

2. Increase Income.

- We increased publicity and marketing via Facebook and our website.
- We increased visitor numbers and ad hoc hire bookings.
- We increased hire income from £13.5k to £21k
- We increased our fundraising by taking part in the local Sheep Racing Event and joining the Lucky Severn Lottery scheme (run by Stroud District Council).
- We gained local funding (£21k) to purchase and install a new piece of play equipment for childrens playground on the recreation ground.
- We were able to increase the annual rent from the Tennis Club, but this is still a peppercorn rent.

Highlights:

- Perryway Players restarted putting on a spring production.
- Frampton Feast Group restarted the annual free Feast Lunch for villagers over 65.
- We have started hosting tribute nights which are well attended and very popular with the older residents of the village and surrounding area.
- We have started hosting free NHS Community Health Check and/or Covid Vaccination sessions.
- We have worked with the local PCSO to hold a PCSO Bike marking event.
- We now host the Frampton Youth Football Club under 6's during the winter period when it is too cold and dark for them to practice outside.

**Brief statement of the charity's policy on reserves**

We had 80% cover at the end of 2024, 2023 was 74%. Part of the challenge is that even though our cash reserves go up, the running costs also rise. Not just bar costs but utilities, insurances etc.

The aim of getting to 100% by the end of 2026 is obviously dependent upon any key items of expenditure which arise.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal sources of income are as follows:

For the Cadbury Hall:

- Our aim is for hire and rental fees from the use of its facilities to cover operating costs, however, we have not been able to achieve this due to the huge rise in electricity costs. We have to rely on bar revenue to make up the shortfall.
- We seek donations and grants for capital equipment.

For the Playground and Recreation Field:

- We seek donations and grants from local councils, charities and individuals.

For the Village Community Newsletter

- Income from the advertising should cover the printing costs. However, the printing costs have risen significantly over the financial year, so we will need to review and possibly increase prices.

Other Fundraising:

- We have joined the The Lucky Severn Lottery Scheme run by the Stroud District Council.
- We sought sponsorship of a race at the local Sheep Racing Event.
- We were sent an anonymous donation via CAF.

Other than running costs, we have kept expenditure to a minimum, with only 4 major purchases over £500:

- We spent £1022.50 on full building surveys for Cadbury Hall and the Scouts Headquarters. This has helped identify and prioritise any repairs needed over the next 5 years and to ensure the buildings are kept at the highest standard. We obtained a grant from Frampton Parish Council to cover the cost of this report.
- We spent £845 on a replacement defibrillator which is available 24/7 to the public. We obtained a grant from Gloucestershire County Council to cover the cost of this equipment.
- We spent £500 on a second-hand coin operated pool table to improve the skittle alley facilities (we will recoup the cost through use)
- We spent £825 on a replacement cellar door to increase security.

As we have limited funds available our investment policy is to use surplus funds to repair or improve Cadbury Hall and the Recreation Ground.

Our reserve funds have been transferred to a savings account to gain interest.

Overall, we are pleased to see an improvement in finances from last year but are still concerned about the long-term financial viability of the charity due to rising costs.


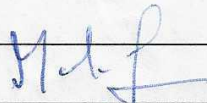
**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CAMERON THOMAS	H LEWIS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 31.1.25



Frampton Community Association		273675		<b>CC17a</b>
Annual accounts for the period				
Period start date	<b>1st April 2023</b>	<b>To</b>	<b>31st March 2024</b>	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £	
			Unrestricted funds £	income funds £	Endowment funds £			
			F01	F02	F03	F04	F05	
<b>Incoming resources (Note 3)</b>								
<b>Incoming resources from generated funds</b>								
	Voluntary income	S01	5,477	460	-	5,937	8,094	
	Activities for generating funds	S02	56,824		-	56,824	25,771	
	Investment income	S03	359	-	-	359	-	
<b>Incoming resources from charitable activities</b>			S04	-	-	-	-	
<b>Other incoming resources</b>			S05	-	-	-	-	
<b>Total incoming resources</b>			S06	62,660	460	-	63,120	33,865
<b>Resources expended (Notes 4-8)</b>								
<b>Costs of Generating Funds</b>								
	Costs of generating voluntary income	S07	-	-	-	-	-	
	Fundraising trading costs	S08	-	-	-	-	-	
	Investment management costs	S09	-	-	-	-	-	
<b>Charitable activities</b>			S10	62,214	-	-	62,214	31,544
<b>Governance costs</b>			S11	120	-	-	120	5,394
<b>Other resources expended</b>			S12		-	-	-	
<b>Total resources expended</b>			S13	62,334	-	-	62,334	36,938
<b>Net incoming/(outgoing) resources before transfers</b>			S14	326	460	-	786	- 3,073
<b>Gross transfers between funds</b>			S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			S16	326	460	-	786	- 3,073
<b>Other recognised gains/(losses)</b>								
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-	
	Gains and losses on investment assets	S18	-	-	-	-	-	
<b>Net movement in funds</b>			S19	326	460	-	786	- 3,073
<b>Total funds brought forward</b>			S20	92,390	-	-	92,390	95,463
<b>Total funds carried forward</b>			S21	92,716	460	-	93,176	92,390

## Section B

## Balance sheet

		Note	Restricted			Total this year £	Total last year £
	Unrestricted funds £		income funds £	Endowment funds £			
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	37,410	-	-	37,410	50,651
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	37,410	-	-	37,410	50,651
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	520
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	39,169	-	-	39,169	27,497
<b>Total current assets</b>		B09	39,169	-	-	39,169	28,017
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B11	39,169	-	-	39,169	28,017
<b>Total assets less current liabilities</b>		B12	76,579	-	-	76,579	78,668
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	76,579	-	-	76,579	78,668
<b>Funds of the Charity</b>							
Unrestricted funds		B16	74,136			74,136	76,684
		B17				-	-
Restricted income funds (Note 13)		B18		2,443		2,443	1,983
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	74,136	2,443	-	76,579	78,667

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Note 1 **Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

*Give details in this box if a different standard has been followed.*

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

*Give details in this box of any material changes that have been made.*

N/A

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

*Give details in this box of any material changes that have been made.*

N/A

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

N/A

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Grants & donations	5,937	2,094
	Grant for heating improvements		6,000
		-	-
		-	-
		-	-
	<b>Total</b>	5,937	8,094
<b>Activities for generating funds</b>	Sundry income	2,177	161
	Cadbury Hall hire	21,108	13,502
	Bar revenue	29,559	8,103
	Newsletter advertising	3,470	3,675
	Affiliation fees	510	330
	<b>Total</b>	56,824	25,771
<b>Investment income</b>	Interest	359	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	359	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Cadbury Hall Running Costs	10,367	6,950
	Cadbury Hall maintenance	968	1,750
	Projects	1,022	6,720
	Bar stock & expenses	15,390	4,771
	Utilities	10,246	7,251
	Newsletter costs	4,255	4,102
	Other costs	19,966	-
<b>Total</b>	62,214	31,544	
<b>Governance costs</b>	Overheads	120	5,394
		-	-
	<b>Total</b>	120	5,394

**Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses		
Total amount paid	£	£

**6.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	120	120
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	n/a	n/a

## Note 7

## Paid employees

Please complete this note if the charity has any employees. - N/A

## 7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

## 7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--	--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

## Note 8 Grantmaking - N/A

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

## 8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

## 8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

## 8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Note 9 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	7,850	-	-	157,653	-	165,503
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	7,850	-	-	157,653	-	165,503

**9.2 Accumulated depreciation and impairment provisions**

**Basis	SL	SL or RB	SL or RB	SL	SL or RB
** Rate	0			8.40%	

Balance brought forward	-	-	-	114,852	-	114,852
Depreciation charge for year	-	-	-	13,241	-	13,241
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	128,093	-	128,093

**9.3 Net book value**

Brought forward	7,850	-	-	42,801	-	50,651
Carried forward	7,850	-	-	29,560	-	37,410

**9.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

n/a
-----

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets - N/A**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-	-
<b>Securities not listed on a recognised Stock Exchange</b>	-	-
<b>Cash held as part of the investment portfolio</b>	-	-
<b>Other investments</b>	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors		520.0	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	520.0	-	-

**Note 12 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

**12.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**12.2 Security over assets**

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

**Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Playing Field	R	Donations for playing field equipment
Snooker Club	R	Snooker Club funds
Refurbishments	R	Donations for Cadbury Hall maintenance.

**13.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Playing Field	707	-	-	-	-	707
Snooker Club	811	460	-	-	-	1,271
Refurbishments	465	-	-	-	-	465
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>1,983</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,443</b>

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14 Transactions with related parties - N/A**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

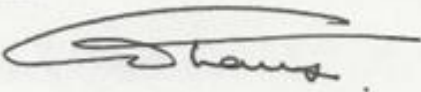
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £


Section C	Notes to the accounts	(cont)
<b>Note 15</b>	<b>Additional Disclosures</b>	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
N/A		

**Declaration**

The Trustees declare that they have approved the Annual Accounts for the period 01/04/2022 to 31/03/2024 above.

Signed on behalf of the charity's trustees

Signature:

Full Name: Cameron Thomas
Position: Chair

Signature:

Full Name: Martin Lewis
Position: Treasurer

I report to the trustees on my examination of the financial statements of FRAMPTON ON SEVERN COMMUNITY ASSOCIATION ('the charity') for the year ended 31 March 2024.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

*Katherine Ford*

Katherine Ford FMAT ATT  
Independent Examiner

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

4 February 2025

I report to the trustees on my examination of the financial statements of FRAMPTON ON SEVERN COMMUNITY ASSOCIATION ('the charity') for the year ended 31 March 2024.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

*Katherine Ford*

Katherine Ford FMAT ATT  
Independent Examiner

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

4 February 2025

**FRAMPTON ON SEVERN COMMUNITY ASSOCIATION**

England & Wales - Charity number 273675

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# Accounts

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## FRAMPTON COMMUNITY ASSOCIATION.

Registered Office: Cadbury Hall, Lake Lan, Frampton on Severn, GL2 7HG.  
[Registered Charity Number: 273675]

### Chairs Report.

#### **2022 - 2023**

The financial year 2022 - 2023 saw the continuing struggle to bring the Hall back to profit after the Covid pandemic challenges. Valiant efforts were made by the outgoing Trustees, Nigel Wills, Jim Ball and Derek Barnes, to whom we give thanks for all their hard work. It was these Trustees that called out to the Village for volunteers, resulting in Martin Lewis, Alison Long and I taking on the roles of Chair, Treasurer, Secretary & Chair respectively. This occurred at the EGM called on 11th January, at which point the previous Trustees resigned to take well deserved rests.

At the point of taking over as Trustees our finances looked quite bleak with costs increasing over time, yet use (and therefore income) had decreased during and after the pandemic. One of the initial actions of the trustees was to ascertain, determine & document what our key mission and delivery points were to be.

- To create & ensure financial viability of the FCA
- Ensure facilities are providing benefit and are well maintained /preserved / improved
- To expand and increase the usage & enjoyment of FCA facilities

After these were unanimously agreed upon by the Trustees, we set about creating an action plan which would add further detail of the actions we were taking / would take to support our mission.

#### **2023 – 2024**

- Financial Viability.

The first (and arguably biggest) game changer was increasing the use of the bar facilities. We have hosted events such as tribute acts, parties, a wedding and our FCA summer skittles league. We have delivered in excess of £15,000 of bar revenue in just 9 months (compared to £6,000 in 2022). We have an ongoing calendar of social events which should help us to return to financial viability moving forward. I would like to make a special mention and give our collective thanks to Dan Price who has taken over as bar manager and to Craig Barnfield who organised and the summer skittles league.

- Preserving the Facilities.

With a large building, much of which is over 85 years old (built in 1936) there is quite a financial liability associated with maintaining the facility. Special thanks must go to Andrew Wood (Executive Committee member) who has resourced a group of tradespeople who are able to help with the ongoing maintenance for the Cadbury Hall.

We have commissioned full condition surveys on the Cadbury Hall and Scout Hut to enable us to identify a timeline for required works in both the buildings.

I am also grateful to the Frampton Fundraisers who have not only made a donation to assist with some of the playground enhancements and I would like to thank Dicky & Nicky Baker for their ongoing efforts to

look after the recreation ground and village play area.

- Increasing Usage.

Our key / affiliated groups continue to meet for their regular activities and we are actively looking for new groups to join us. We are we have introduced some new events for the community such as an NHS drop in for health checks / vaccines, Gloucester Police who have been in security marking push bikes for example and are working with Gloucestershire Libraries to facilitate a pop-up mobile library in the Cadbury Hall.

I will end my report with two points. Firstly, I am grateful and indebted to Ali Long who as our secretary puts in a huge amount of time and effort into the FCA and the never-ending paper trail. I am also grateful to Martin Lewis our treasurer who has helped us plot a course back to an "in the black".

Secondly, we are looking to increase the numbers of Trustees and committee members. We only have 3 trustees and this leaves us in a quite vulnerable position should one become unavailable. We are therefore actively trying to recruit another 3 trustees and more committee members to strengthen our team.

Cameron Thomas

Chairman



Frampton Community Association		273675		<b>CC17a</b>
Annual accounts for the period				
Period start date	<b>1st April 2022</b>	<b>To</b>	<b>31st March 2023</b>	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
Voluntary income		S01	2,094	6,000	-	8,094	10,278
Activities for generating funds		S02	25,771	-	-	25,771	13,597
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>							
		S04	-	-	-	-	-
<b>Other incoming resources</b>							
		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	27,865	6,000	-	33,865	23,875
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>							
		S10	31,544	-	-	31,544	23,195
<b>Governance costs</b>							
		S11	5,394	-	-	5,394	15,958
<b>Other resources expended</b>							
		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	36,938	-	-	36,938	39,153
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 9,073	6,000	-	- 3,073	- 15,278
<b>Gross transfers between funds</b>							
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 9,073	6,000	-	- 3,073	- 15,278
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 9,073	6,000	-	- 3,073	- 15,278
<b>Total funds brought forward</b>		S20	95,463	-	-	95,463	110,741
<b>Total funds carried forward</b>		S21	86,390	6,000	-	92,390	95,463

## Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	50,651	-	-	50,651	63,892
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	50,651	-	-	50,651	63,892
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	546
Debtors (Note 11)	B06	520	-	-	520	2,899
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	27,497	-	-	27,497	29,903
<b>Total current assets</b>	B09	28,017	-	-	28,017	33,348
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	-	-	-	-	1,778
<b>Net current assets/(liabilities)</b>	B11	28,017	-	-	28,017	31,570
<b>Total assets less current liabilities</b>	B12	78,668	-	-	78,668	95,462
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	78,668	-	-	78,668	95,462
<b>Funds of the Charity</b>						
Unrestricted funds	B16	76,684			76,684	93,601
	B17	-			-	-
Restricted income funds (Note 13)	B18		1,983		1,983	1,861
Endowment funds (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	76,684	1,983	-	78,667	95,462

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Section C****Notes to the accounts**Note 1 **Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

*Give details in this box if a different standard has been followed.*

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

*Give details in this box of any material changes that have been made.*

N/A

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

*Give details in this box of any material changes that have been made.*

N/A

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	N/A
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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Grants & donations	2,094	10,278
	Grant for heating improvements	6,000	-
		-	-
		-	-
	<b>Total</b>	8,094	10,278
<b>Activities for generating funds</b>	Sundry income	161	-
	Cadbury Hall hire	13,502	6,191
	Bar revenue	8,103	4,090
	Newsletter advertising	3,675	3,316
	Affiliation fees	330	-
	<b>Total</b>	25,771	13,597
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Section C****Notes to the accounts****(cont)****Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	Cadbury Hall Running Costs	6,950	7,581
	Cadbury Hall maintenance	1,750	1,494
	Projects - heating improvements	6,720	-
	Bar stock & expenses	4,771	2,253
	Utilities	7,251	4,298
	Newsletter costs	4,102	2,991
	Other costs	-	4,578
<b>Total</b>	31,544	23,195	
<b>Governance costs</b>	Overheads	5,394	15,958
		-	-
	<b>Total</b>	5,394	15,958

**Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year	Last year
	0	0
£		£

**6.2 Fees for examination or audit of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £	Last year £
	120	120
	n/a	n/a

**Section C****Notes to the accounts****(cont)****Note 7****Paid employees***Please complete this note if the charity has any employees. - N/A***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
	<b>Total</b>	-

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	7,850	-	-	157,653	-	165,503
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	7,850	-	-	157,653	-	165,503

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>	0			8.40%	

Balance brought forward	-	-	-	101,611	-	101,611
Depreciation charge for year	-	-	-	13,241	-	13,241
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	114,852	-	114,852

**9.3 Net book value**

Brought forward	7,850	-	-	56,042	-	63,892
Carried forward	7,850	-	-	42,801	-	50,651

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

n/a
-----

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets - N/A**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2** A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

**10.3** A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

## Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	520.0	2,899.0	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>520.0</b>	<b>2,899.0</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

## 12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	1,778	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,778</b>	<b>-</b>	<b>-</b>

## 12.2 Security over assets

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

**Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Playing Field	R	Donations for playing field equipment
Snooker Club	R	Snooker Club funds
Refurbishments	R	Donations for Cadbury Hall maintenance.

**13.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Playing Field	707	-	-	-	-	707
Snooker Club	811	-	-	-	-	811
Refurbishments	343	-	-	-	-	343
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>1,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,861</b>

**13.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14 Transactions with related parties - N/A**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N/A

I report to the trustees on my examination of the financial statements of FRAMPTON ON SEVERN COMMUNITY ASSOCIATION ('the charity') for the year ended 31 March 2023.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

*Katherine Ford*

Katherine Ford FMAT ATT  
Independent Examiner

House of Tax  
10 Springdale Close  
Hardwicke  
Gloucester  
GL2 4JD

10 June 2024