

## **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

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## 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

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	£30.00	£24,317.80	£7,286.50	£1,535.00	-£33,169.30	£0.00
<b>Affiliation</b>	<b>Bar</b>	<b>Hire</b>	<b>Other</b>	<b>Banked</b>		
	£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				
				(£1,700.00)		
	(£135.00)					
	£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

**Fixed Assets**

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

<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>
HSBC Balance - current account			£1,284.80		£27,207.20
HSBC Balance - savings account			£47,376.05		£0.00
<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	2
Buildings	850	850	0	
Equipment	16,319	29,560	-13,241	
<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		Total
	Freehold Land & Buildings	Plant & Equipment	
<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

## Financial Statement

**1 April 2024**

		Monthly											
	Budget	April	May	June	July	August	September	October	November	December	January	February	March
Income													
Sundry Income	£500.00	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67
Grants and Donations		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cadbury Hall Hire	£20,000.00	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67	£1,666.67
Bar Revenue	£30,000.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00
Newsletter advertising	£4,500.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00	£375.00
Affiliation Fees	£450.00						£450.00						
Interest	£500.00	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67
Total Income	£55,950.00	£4,625.00	£4,625.00	£4,625.00	£4,625.00	£4,625.00	£5,075.00	£4,625.00	£4,625.00	£4,625.00	£4,625.00	£4,625.00	£4,625.00
Expenditure													
Overheads	£7,000.00	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33	£583.33
Cadbury Hall Running Costs	£12,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Maintenance Projects	£5,000.00	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67	£416.67
Bar Stock and Expenses	£16,000.00	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33	£1,333.33
Utilities	£12,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Newsletter Costs	£4,500.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00	£750.00
Other Costs	£500.00	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67	£41.67
Total Expenditure	£57,000.00	£5,125.00	£4,375.00	£5,125.00	£4,375.00	£5,125.00	£4,375.00	£5,125.00	£4,375.00	£5,125.00	£4,375.00	£5,125.00	£4,375.00
Operating Profit/(Loss)	(£1,050.00)	(£500.00)	£250.00	(£500.00)	£250.00	(£500.00)	£700.00	(£500.00)	£250.00	(£500.00)	£250.00	(£500.00)	£250.00
Restricted Funds Movements													
Playing Field	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Refurbishment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Snooker Club	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net Restricted Movements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Net Profit/(Loss)	(£1,050.00)	(£500.00)	£250.00	(£500.00)	£250.00	(£500.00)	£700.00	(£500.00)	£250.00	(£500.00)	£250.00	(£500.00)	£250.00
Bar Profit/(Loss)	£14,000.00	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67	£1,166.67
Newsletter Profit/(Loss)	£0.00	-£375.00	£375.00	-£375.00	£375.00	-£375.00	£375.00	-£375.00	£375.00	-£375.00	£375.00	-£375.00	£375.00



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

## 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>							
Incoming resources from generated funds			-	-	-	-	-
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
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	83,040	-	-	83,040	63,120
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	75,337	-	-	75,337	62,214
Governance costs		S11	120	-	-	120	120
Other resources expended		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 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	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 funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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 previous period.

***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.

[Redacted]

(at market value) in

please tick "Financial

Is of any changes in the

nce 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.

## EXPENDITURE 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 £
Voluntary income	Grants & donations	1,271	5,937
		-	-
		-	-
		-	-
	<b>Total</b>	<b>1,271</b>	<b>5,937</b>
Activities for generating funds	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>	<b>81,037</b>	<b>56,824</b>
Investment income	Interest	732	359
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>732</b>	<b>359</b>
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</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

**Section C****Notes to the accounts****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**

The parts of the charity in which the employees work

	This year Number
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	

Last year £
-
-
-
-

Last year Number
-
-
-
-
-

Last year £



## Section C

## Notes to the accounts

**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.

£

**8.3 Grants made to institutions**  
If 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>		-

(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**

<b>**Basis</b>	SL	SL or RB	SL or RB	SL	SL or RB	
<b>** Rate</b>	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**

	<b>10.2 Market value at year end £</b>	<b>10.3 Income from investments for the year £</b>
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	-	-
Exchanged 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)

**Section C****Notes to the accounts****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>	<b>-</b>	<b>-</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	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</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	1,271	-	-	-	-	1,271
Refurbishments	465	-	-	-	-	465
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>2,443</b>	<b>-</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

## Section C

## Notes to the accounts

### 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 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 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