

COLEBROOK COMMUNITY ASSOCIATION

England & Wales · Charity number 276793

Details

Status Registered

Legal form Other

Registered 1979-07-10

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

Contact

Address 18 Clifton Close
Plympton
Plymouth
PL7 4BL

Phone 01752200046

Email PEACOCKMEADOW@ICLOUD.COM

Website www.colebrookcentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF COLEBROOK AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUUTORY AUTHORITY IN THE MAINTENANCE AND MANAGE-MENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Colebrook Community Association runs a range of activities for the residents of Colebrook and the surrounding area of Plympton. The main annual events are a summer carnival, fireworks display, car boot sales and Christmas celebrations. The Association's centre is used for a variety of classes, clubs, meetings and functions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COLBROOK
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,857	£24,819	-	-
2024-03-31	£13,779	£16,399	-	-
2023-03-31	£15,751	£17,182	-	-
2022-03-31	£33,000	£19,000	-	-
2021-03-31	£32,941	£19,067	-	-

Trustees

Name	Role	Appointed
ANTHONY BERNARD SMITH		
Brian Kelly		2013-10-31

COLEBROOK COMMUNITY ASSOCIATION

England & Wales - Charity number 276793

Accounts



H.M. Williams
chartered certified accountants
and tax advisers

www.hmwilliams.co.uk

5 Sandy Court, Ashleigh Way, Plympton, Plymouth, PL7 5JX
t: 01752 33 49 50 e: mail@hmwilliams.co.uk

Charity Commission
P O Box 1329
Liverpool
L69 3DY

Our ref C071/CK

Your ref

Date 6th September 2023

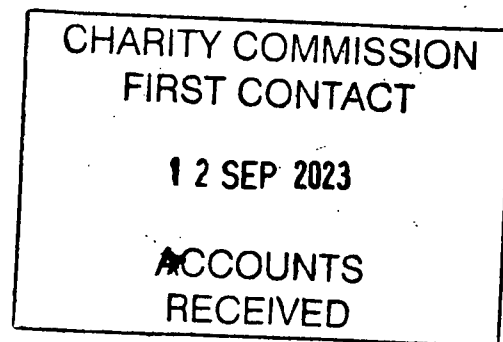
Dear Sir

COLEBROOK COMMUNITY ASSOCIATION

Please find enclosed a copy of the accounts for the year ended 31 March 2023 for our above named client.

Yours faithfully

H M Williams



ACCA



**Chartered
Tax Adviser**

HMWca Ltd Director Ashley Smith FCCA CTA Company registration number 8544419 Registered in England Registered office: as shown above

Accountants who don't leave you out in the rain.

28 AUG 2023

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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COLEBROOK COMMUNITY ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

CONSTITUTION DATED: 10 January 1978

TRUSTEES: A. Smith
B. Kelly

CHARITY REGISTRATION NUMBER: 276793

PRINCIPAL OFFICE: 111 Newnham Road
Plympton
Plymouth
PL7 4AU

OBJECTS: The benefit of the inhabitants of Colebrook by associating together local authorities, voluntary bodies and said inhabitants in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation

INDEPENDENT EXAMINERS: H M Williams
Chartered Certified Accountants
5 Sandy Court
Ashleigh Way
Plympton
Plymouth
PL7 5JX

BANKERS: National Westminster Bank PLC
Plymouth City Centre Branch
14 Old Town Street
Plymouth
PL1 1DG

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their report together with the financial statements for the Trust for the year ended 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The Trustees at the date of this report and during the financial period covered by the financial statements were as follows:

B. Kelly
A. Smith

Appointment of trustees – the delegated trustees are appointed annually at the AGM.

Trustees' responsibilities

The Trustees have a duty to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and its income and expenditure for that year. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Trustees are satisfied that they have complied with the Statement of Responsibilities on page 8 and with the duty on section 17 of the Charities Act 2011.

OBJECTS

Objectives and Activities

- Promote the benefits of the inhabitants of the local authority ward of Colebrook in Plymouth without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the said inhabitants;
- Establish or secure the establishment of a community centre and to maintain and manage the same in the furtherance of these objectives; and
- Promote such other charitable purposes as may from time to time be determined.

PUBLIC BENEFIT

Taking fully into account the above objects, the Trustees have concluded that the charity meets the public benefit requirement because:

- 1) the charity's aims intend to benefit the inhabitants of Colebrook and neighbouring areas;
- 2) there are no restrictions on who can have the opportunity to benefit; and
- 3) nobody receives any private benefit from the charity.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities undertaken

The Trustees have undertaken a couple of activities:

- hire out of premises;
- car boot sales;

Factors relevant to achievement of objectives

The factors relevant to the achievement of the Trust's objectives include:

- the employment of professional advisers;
- an annual review of targets to maintain constant progress; and
- an updated risk assessment.

FINANCIAL REVIEW

Review of financial position

Incoming resources were £15,750 (2022 - £26,402). Resources expended totalled £25,026 (2022 - £24,521). Net incoming resources were £-9,276 (2022 - £1,881).

At 31 March 2023, the main asset of the Trust remained long leasehold property. The asset has a carrying value of £18,170 in the financial statements.

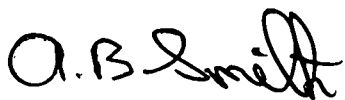
Bank and cash balances held at the year end amounted to £47,033 (2022 - £56,295).

Unrestricted Fund

Surplus income arising during the year is added to the general unrestricted fund and is available for future charitable purposes.

Signed on behalf of the Trustees

A. Smith



Dated

19th August 2023

The notes on pages 7 to 10 form part of the financial statements.

COLEBROOK COMMUNITY ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT
to the Trustees of the Colebrook Community Association**

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashley Smith FCCA CTA
H M Williams
5 Sandy Court
Ashleigh Way
Plympton
Plymouth
PL7 5JX

Date:

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted Income Fund	Total Funds Year ended 31 March 2023	Total Funds Year ended 31 March 2022
		£	£	£
INCOMING RESOURCES	Notes			
Incoming resources from generating funds				
Fundraising income	6	15,704	15,704	11,322
Investment income	2	47	47	1
Government Grants	2	-	-	15,079
TOTAL INCOMING RESOURCES	2	<u>15,751</u>	<u>15,751</u>	<u>26,402</u>
RESOURCES EXPENDED				
Costs of generating funds	3	6,704	6,704	5,338
Charitable expenditure	4	17,182	17,182	18,133
Support costs	5	1,140	1,140	1,050
TOTAL RESOURCES EXPENDED		<u>25,026</u>	<u>25,026</u>	<u>24,521</u>
NET INCOMING RESOURCES		(9,275)	(9,275)	1,881
TOTAL FUNDS BROUGHT FORWARD		73,901	73,901	72,020
TOTAL FUNDS CARRIED FORWARD	9	<u>64,626</u>	<u>64,626</u>	<u>73,901</u>

The notes on pages 7 to 10 form part of the financial statements

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Long leasehold property	8		18,170		18,170
Computer equipment	8		306		213
Fixtures and fittings	8		340		400
			<u>18,816</u>		<u>18,783</u>
CURRENT ASSETS					
Cash at bank and in hand			47,033		56,295
Debtors			-		-
			<u>47,033</u>		<u>56,295</u>
CURRENT LIABILITIES					
Creditors			1,140		1,050
Social security and other taxes			83		127
			<u>1,223</u>		<u>1,177</u>
NET CURRENT ASSETS/(LIABILITIES)			45,810		55,118
TOTAL ASSETS			<u>64,626</u>		<u>73,901</u>
REPRESENTED BY					
Unrestricted funds	9		<u>64,626</u>		<u>73,901</u>
TOTAL FUNDS			<u>64,626</u>		<u>73,901</u>

Signed on behalf of the Trustees

A. Smith



Dated :

19th August 2023

The notes on pages 7 to 10 form part of the financial statements

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS102)) and the Charities Act 2011

Incoming resources

Incoming resources are included in the statement of financial activities when the Trust is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Trust, are recognised when the Trust becomes unconditionally entitled to the grant.
- Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.
- Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the Trust's shop.

Charitable expenditure comprises those costs incurred by the Trust in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the projects of the trust and include project management.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

- | | |
|---------------------------|---------------------------|
| • Long leasehold property | - No depreciation |
| • Fixtures and fittings | - 15% on reducing balance |
| • Computer equipment | - 3 year straight line |

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2	INCOMING RESOURCES	Unrestricted Income Funds 2023	Total Income Funds 2023 £	Total Income Funds 2022 £
	Fundraising income	15,704	15,704	11,322
	Investment income	47	47	1
	Government Grants	-	-	15,079
		<u>15,751</u>	<u>15,751</u>	<u>26,402</u>
3	COSTS OF GENERATING FUNDS			
	Functions	415	415	911
	Car Boot Costs	1,711	1,711	635
	Rent	1,820	1,820	1,150
	Water	555	555	349
	Insurance	991	991	896
	Light & Heat	1,212	1,212	1,397
		<u>6,704</u>	<u>6,704</u>	<u>5,338</u>
4	CHARITABLE EXPENDITURE			
	Wages	12,971	12,971	13,015
	Telephone	149	149	206
	Postage	109	109	24
	Printing, Stationery & Computer	105	105	45
	Repairs & Renewals	984	984	3,636
	Cleaning	1,522	1,522	890
	Sundry	47	47	40
	Donations	1,029	1,029	100
	Depreciation	266	266	177
		<u>17,182</u>	<u>17,182</u>	<u>18,133</u>
5	SUPPORT COSTS			
	Accountancy	1,140	1,140	1,050
	Bookkeeping Costs	-	-	-
		<u>1,140</u>	<u>1,140</u>	<u>1,050</u>

**COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6	FUNDRAISING INCOME	Unrestricted Income Funds 2023 £	Total Income Funds 2022 £
	Car boot sales	10,574	9,130
	Hall hire	5,130	2,192
		15,704	11,322
7	EMPLOYEES		
	Employee costs		
	Wages and salaries	12,971	13,015
		12,971	13,015

No employee received emoluments of more than £60,000. 2023: none (2022 : none)

Number of employees

The average monthly number of employees (including the trustees) during the year, calculated on the basis of full time equivalents was as follows:

Administration	3	3
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COLEBROOK COMMUNITY ASSOCIATION
CHARITY NUMBER 276793

NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 MARCH 2023

8 FIXED ASSETS

	Long Leasehold Property £	Computer Equipment £	Fixtures and Fittings £	Total £
COST:				
At 31 March 2022	18,170	319	10,871	29,360
Additions	-	299	-	299
At 31 March 2023	<u>18,170</u>	<u>618</u>	<u>10,871</u>	<u>29,659</u>
DEPRECIATION:				
At 31 March 2022	-	106	10,471	10,577
Charge for the Year	-	206	60	266
At 31 March 2023	<u>-</u>	<u>312</u>	<u>10,531</u>	<u>10,843</u>
NET BOOK VALUE:				
At 31 March 2023	<u>18,170</u>	<u>306</u>	<u>340</u>	<u>18,816</u>
At 31 March 2022	<u>18,170</u>	<u>213</u>	<u>400</u>	<u>18,783</u>

Long leasehold property represents the original cost of the community centre.

9 FUNDS

	Unrestricted Income Fund £	Total Funds £
Long leasehold property	18,170	18,170
Fixtures and fittings	340	340
Computer equipment	306	306
Current assets	47,033	47,033
Current liabilities	(1,223)	(1,223)
	<u>64,626</u>	<u>64,626</u>

The Unrestricted Income Fund represents donations and investment income net of expenditure.

COLEBROOK COMMUNITY ASSOCIATION

England & Wales - Charity number 276793

Accounts

Colebrook Community Centre

AGM Annual Report 8th October 2022

Charity number 276793

Welcome

Opening addressed by Jim Sanderson who advised residents of the procedure for the meeting

Apologies None

Minutes from last meeting As a true record

Proposed by Tony Smith seconded by Brian Kelly

Matters arising None

Chairman's report

We are continually looking for new volunteers but this is proving very difficult people just don't want to commit

Once again we are not holding the Firework Display due to increased cost from the firework company, difficulty with youths drinking and swearing at volunteers this group have caused great problems over the past 2-3 years with no police presence most people standing outside watching the display without paying to enter has had a huge effect on our proceeds volunteers getting disheartened after all their hard work so we are putting this event on hold until further notice

Manager's report

We did return to Peacock Meadow for the car boot sales however due to the increased yellow lines around this area buyers were finding it very hard to park we had the added complaints from residents who don't want a car boot sale near them therefore we moved to Coypool park and ride for a short period this site does not draw the sellers as Peacock does we are down on numbers also we have lost revenue from the kitchen, we have to continue there for the time being as without this revenue the centre would not survive being so small

Everyone is feeling the pinch with numbers at classes down I'm not sure if they will continue Birthday bookings are almost non-existent these are the first things to go if things are tight

Treasurers report for the 1st April 2022

Incoming funds £26,402 Outgoings £24,521

This includes payment to Plymouth City Council for use of the park and ride for the car boot sales

Proposed by Tony Smith Seconded by Brian Kelly

Trustees for 2022-2023 Brian Kelly and Tony Smith

Elected committee members

Chairman Tony Smith

Proposed by Jim Sanderson seconded by Daryl Kelly

Vice chairman Brian Kelly

Proposed by Tony Smith seconded by Jim Sanderson

Treasurer Kay Tomlinson

Proposed by Jim Sanderson and Brian Kelly

Volunteers

Tony Smith

Brian Kelly

Daryl Kelly

Kay Tomlinson

Bet Weston

Jenn Willis

Simon Willis

Jim Sanderson brought the meeting to a close a date to be arranged for next year

Chairman A.B.Smith

Date 10th October 2022

COLEBROOK COMMUNITY ASSOCIATION

England & Wales - Charity number 276793

Accounts

Colebrook Community Centre

A.G.M. Annual Report 6th October 2021 Charity Number 276793

Welcome

Opening addressed by Jim Sanderson who advised residents of the procedure for the meeting.

Apologies None

Minutes from last meeting : As a true record

Proposed by Tony Smith seconded by Brian Kelly

Matters arising: None

Chairman's report:

An unusual year with the Covid 19 the community centre closed until September 2021 in this time we had no hirers and no events to raise money

We are continually looking for new volunteers but this is proving very hard

Once again we are not holding a firework display because of the lack of funds and difficulties with youths at the firework display drinking swearing at volunteers the committee have decided to stop this event until further notice, volunteers are very unhappy about having to deal with this group who have caused mega problems over the last 2-3 years with No police presence many people standing outside of the meadow watching the display therefore not paying to come in has had a huge effect on proceeds

Managers' report:

We have now finished car boot sales at the Peacock Meadow and have transferred to Coypool Park and Ride which is a much better site still owned by the council so we have fees to pay at the end of the season this I believe will be our main car boot area

Classes were booked in for September but numbers for those attending these classes are down people still are wary of being in an enclosed area at the moment

Through lockdown we were very fortunate to have had several grants from government, and help with the furlough this definitely kept us afloat we would not still be here without those payments

Treasurer's report: 6th October 2021

Current account £52,343 Savings account £10,754

We will have to deduct our normal outgoings plus a payment to the council for the rental of Coypool Park and Ride at the end of the year

Proposed by Tony Smith and Brian Kelly

Trustees for 2021 – 2022 Brian Kelly and Tony Smith

Elected committee members:

Chairman: Tony Smith

Proposed by Jim Sanderson seconded by Daryl Kelly

Vice Chairman: Brian Kelly

Proposed by Tony Smith seconded by Jim Sanderson

Treasurer: Kay Tomlinson

Proposed by Jim Sanderson and Brian Kelly

Volunteers

Tony Smith

Brian Kelly

Bette Weston

Kay Tomlinson

Liz and Dave Williamson

Yvonne and Tony Cobbold

Daryl Kelly

Pauline and Kelvin Flood

Jim Sanderson brought the meeting to a close a date to be arranged for next year

Chairman A.B.Smith

Date 6th October 2021

Signed

Dated



28/10/21