

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

England & Wales · Charity number 277146

Details

Other names E D C A, ROWHEDGE VILLAGE HALL

Status Registered

Legal form Other

Registered 1979-03-07

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

Contact

Address Rowhedge Village Hall
Rectory Road
Rowhedge
Colchester
Essex
CO5 7HX

Phone 07780923688

Email rowhedgevillagehall@me.com

Website www.rowhedgevillagehall.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE WHOLE OF THE INHABITANTS OF THE PARISH OF EAST DONYLAND AND THE NEIGHBORHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANIZATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, SPORT, RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO MAINTAIN OR SECURE THE MAINTENANCE OF A COMMUNITY CENTRE ("HEREINAFTER CALLED THE VILLAGE HALL") AND TO MANAGE THE VILLAGE HALL OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A HALL FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS. - THE ASSOCIATION SHALL HAVE POWER TO AFFILIATE TO THE NATIONAL FEDERATION OF COMMUNITY ASSOCIATIONS AND TO OTHER ORGANIZATIONS WITH SIMILAR CHARITABLE OBJECTS.

Activities: To maintain the village hall for the benefit of the inhabitants of the Parish of East Donyland

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **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:** EAST DONYLAND
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,938	£55,896	-	-
2024-03-31	£49,149	£56,340	-	-
2023-03-31	£50,984	£63,176	-	-
2022-03-31	£51,612	£43,425	-	-
2021-03-31	£133,133	£33,827	-	-

Trustees

Name	Role	Appointed
SUSANNAH PURTELL	Chair	2013-10-31
DAVID RUSSELL		
David John Evans		2017-06-21
FRANK WARD		
JOHN ANDREWS		
John Robert Heddle		2019-04-04
Margaret Rousseau		2016-01-28
Michael Holland		2020-02-27

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

England & Wales - Charity number 277146

Accounts

EAST DONYLAND COMMUNITY ASSOCIATION

Charity number 277146

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025



**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
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FOR THE YEAR ENDED 31 MARCH 2025**

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**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees: Susannah Purtell - Chairman
John Andrews - Treasurer
John Heddle
Frank Ward
Michael Holland
Barbara Sanderson
David Russell
Lorraine Baker
Margaret Rousseau
Nick Baker
David Evans

Secretary: Trevor Winnicki

Registered charity number: 277146

Premises: Rowhedge Village Hall
Rectory Road
Rowhedge
Colchester
CO5 7HX

Independent Examiner: Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

Bankers: Barclays Bank
High Street
Colchester
Essex

EAST DONYLAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of East Donyland Community Association for the year ended 31 March 2025 which are set out on pages 3 to 7.

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 Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

David Courtier FMAAT AATQB for and on behalf of:
Community360



Winsley's House, High Street, Colchester, Essex

Date

04/02/2026

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted Total £	2025 Total £	2024 Total £
Incoming resources from generated funds				
Donations and legacies		-	-	350
Investment income	2	318	318	312
Incoming resources from charitable activities	3	51,620	51,620	48,487
Total incoming resources		<u>51,938</u>	<u>51,938</u>	<u>49,149</u>
Resources expended				
Charitable activities	4	55,896	55,896	56,340
Total resources expended		<u>55,896</u>	<u>55,896</u>	<u>56,340</u>
Net income for the year		<u>(3,958)</u>	<u>(3,958)</u>	<u>(7,191)</u>
Total funds brought forward at 1 April 2024		169,022	169,022	176,213
Total funds carried forward at 31 March 2025		<u><u>165,064</u></u>	<u><u>165,064</u></u>	<u><u>169,022</u></u>

Notes on pages 5 - 7 form part of these financial statements

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
BALANCE SHEET
AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	140,443	137,313
Current assets			
Debtors	5	6,190	8,132
Cash at bank and in hand		21,063	27,144
		<u>27,253</u>	<u>35,276</u>
Creditors: amounts falling due within one year	6	(2,632)	(3,567)
Net current assets/(liabilities)		24,621	31,709
Total assets less current liabilities		<u><u>165,064</u></u>	<u><u>169,022</u></u>
Funds of the charity			
Unrestricted funds:		165,064	169,022
Total Funds		<u><u>165,064</u></u>	<u><u>169,022</u></u>

The trustees declare that they have approved the accounts above:

Susannah Purtell

S. PURTELL

Date 4th February 2026

John Andrews

J Andrews

Date 4th February 2026

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.3 Incoming Resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for a particular restricted purpose, this income is included in incoming resources of restricted funds when receivable.

1.4 Resources expended and recognition of liabilities

All expenditure is incurred on an accruals basis. The majority of costs are directly attributable to the specific charitable activities.

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

1.5 Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

1.6 Taxation status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

1.7 Going concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future.

2. Investment income

	Total 2025 £	Total 2024 £
Interest receivable	318	312
	318	312

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. Incoming resources from charitable activities	Total 2025 £	Total 2024 £
Grants	-	-
Activities for generating funds	51,620	48,307
Sundries	-	180
	<u>51,620</u>	<u>48,487</u>

4. Charitable activities	Total 2025 £	Total 2024 £
Staff costs (includes agency fees)	12,175	11,083
Insurance	2,630	2,331
Repairs & equipment	7,137	4,708
Cleaning	20,955	19,263
Rates	2,096	3,723
Sundries	81	169
Light, heat & water	6,437	10,121
Licenses	209	763
Depreciation	2,393	2,347
Printing, stationery and telephone	1,509	1,377
Accountancy	275	455
	<u>55,896</u>	<u>56,340</u>

5. Debtors	Total 2025 £	Total 2024 £
Other debtor	6,190	8,132
	<u>6,190</u>	<u>8,132</u>

6. Creditors: amounts falling due within one year	Total 2025 £	Total 2024 £
Creditors & accruals	2,632	3,567
	<u>2,632</u>	<u>3,567</u>

7. Staff	2025 No.	2024 No.
Number of staff employed as at 31st March.	<u>1</u>	<u>1</u>

No employee earned over £60,000 during the year.

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

8. Fixed Assets	Buildings	Fixtures & Fittings	Total
	£	£	£
Cost as at 31st March 2024	168,230	24,408	192,638
Additions	-	5,532	5,532
Cost as at 31st March 2025	<u>168,230</u>	<u>29,940</u>	<u>198,170</u>
Depreciation as at 31st March 2024	34,523	20,802	55,325
Depreciation for year	2,103	299	2,402
Depreciation as at 31st March 2025	<u>36,626</u>	<u>21,101</u>	<u>57,727</u>
Net book value as at 31st March 2025	<u>131,604</u>	<u>8,839</u>	<u>140,443</u>
Net book value as at 31st March 2024	<u>133,707</u>	<u>3,606</u>	<u>137,313</u>

9. Related parties

There were no related parties within the year.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2024		31st	March	2025

Section A Reference and administration details

Charity name

East Donyland Community Association

Other names charity is known by

Registered charity number (if any)

277146

Charity's principal address

Rectory Road

Rowhedge

Colchester

Postcode

CO5 7HR

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	Susannah Purtell	Chairman		
2	John Andrews	Treasurer		
3	Frank Ward			
4	Nicolas Baker			
5	Barbara Sanderson			
6	Lorraine Baker			
7	Margaret Rousseau			
8	David Evans			
9	David Russell			
10	John Heddle			
11	Michael Holland			
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 December 1978 as amended 20 July 1982, 2 March 2004 and 12 November 2009.
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed each year at the Annual General Meeting.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To maintain the village hall for the benefit of the inhabitants of the Parish of East Donyland.

The village hall is used regularly by more than 20 local organisations ranging from pre-school group, dance, scouting, orchestra, sports, keep-fit, singing, lunch group, all of whom usually book their requirements annually. Besides these regular activities the halls are also booked for one off events such as weddings and parties.

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)

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of more than c £24,000, all of which is unrestricted funds. These funds are held to meet unforeseen expenditure that may occur. We aim to hold at least £15,000 in reserve at year end.

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.

Section F

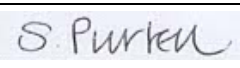
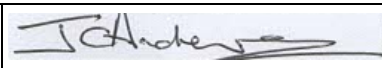
Other optional information

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)	Susannah Purtell	John Charles Andrews
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	8 th January 2025	

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

England & Wales - Charity number 277146

Accounts

**EAST DONYLAND COMMUNITY
ASSOCIATION**

Charity number 277146

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**



**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
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**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees: Susannah Purtell - Chairman
John Andrews - Treasurer
John Heddle
Frank Ward
Michael Holland
Barbara Sanderson
David Russell
Lorraine Baker
Margaret Rousseau
Nick Baker
David Evans

Secretary: Trevor Winnicki

Registered charity number: 277146

Premises: Rowhedge Village Hall
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Independent Examiner: Community360
Winsley's House
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Bankers: Barclays Bank
High Street
Colchester
Essex

EAST DONYLAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of East Donyland Community Association for the year ended 31 March 2024 which are set out on pages 3 to 7.

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 Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

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Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360



Winsley's House, High Street, Colchester, Essex

Date

30/01/2025

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Total £	2024 Total £	2023 Total £
Incoming resources from generated funds				
Donations and legacies		350	350	-
Investment income	2	312	312	68
Incoming resources from charitable activities	3	48,487	48,487	50,916
Total incoming resources		<u>49,149</u>	<u>49,149</u>	<u>50,984</u>
Resources expended				
Charitable activities	4	56,340	56,340	63,176
Total resources expended		<u>56,340</u>	<u>56,340</u>	<u>63,176</u>
Net income for the year		<u>(7,191)</u>	<u>(7,191)</u>	<u>(12,192)</u>
Total funds brought forward at 1 April 2023		176,213	176,213	188,405
Total funds carried forward at 31 March 2024		<u><u>169,022</u></u>	<u><u>169,022</u></u>	<u><u>176,213</u></u>

Notes on pages 5 - 7 form part of these financial statements

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
BALANCE SHEET
AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	137,313	139,660
Current assets			
Debtors	5	8,132	7,158
Cash at bank and in hand		27,144	31,165
		<u>35,276</u>	<u>38,323</u>
Creditors: amounts falling due within one year	6	(3,567)	(1,770)
Net current assets/(liabilities)		31,709	36,553
Total assets less current liabilities		<u><u>169,022</u></u>	<u><u>176,213</u></u>
Funds of the charity			
Unrestricted funds:		169,022	176,213
Total Funds		<u><u>169,022</u></u>	<u><u>176,213</u></u>

The trustees declare that they have approved the accounts above:

Susannah Purtell

S. Purcell

Date 29.01.2025.

John Andrews

J Andrews

Date 29/1/25

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

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

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.3 Incoming Resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for a particular restricted purpose, this income is included in incoming resources of restricted funds when receivable.

1.4 Resources expended and recognition of liabilities

All expenditure is incurred on an accruals basis. The majority of costs are directly attributable to the specific charitable activities.

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

1.5 Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

1.6 Taxation status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

1.7 Going concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future.

2. Investment income

	Total 2024 £	Total 2023 £
Interest receivable	312	68
	<u>312</u>	<u>68</u>

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Incoming resources from charitable activities	Total 2024 £	Total 2023 £
Grants	-	5,357
Activities for generating funds	48,307	45,389
Sundries	180	170
	48,487	50,916

4. Charitable activities	Total 2024 £	Total 2023 £
Staff costs (includes agency fees)	11,083	10,858
Insurance	2,331	2,025
Repairs & equipment	4,708	17,488
Cleaning	19,263	17,422
Rates	3,723	1,714
Sundries	169	1,097
Light, heat & water	10,121	8,359
Licenses	763	485
Depreciation	2,347	2,347
Printing, stationery and telephone	1,377	1,131
Accountancy	455	250
	56,340	63,176

5. Debtors	Total 2024 £	Total 2023 £
Other debtor	8,132	7,158
	8,132	7,158

6. Creditors: amounts falling due within one year	Total 2024 £	Total 2023 £
Creditors & accruals	3,567	1,770
	3,567	1,770

7. Staff	2024 No.	2023 No.
Number of staff employed as at 31st March.	1	1

No employee earned over £60,000 during the year.

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

8. Fixed Assets	Buildings £	Fixtures & Fittings £	Total £
Cost as at 31st March 2023	168,230	24,408	192,638
Additions	-	-	-
Cost as at 31st March 2024	<u>168,230</u>	<u>24,408</u>	<u>192,638</u>
Depreciation as at 31st March 2023	32,420	20,558	52,978
Depreciation for year	2,103	244	2,347
Depreciation as at 31st March 2024	<u>34,523</u>	<u>20,802</u>	<u>55,325</u>
Net book value as at 31st March 2024	<u>133,707</u>	<u>3,606</u>	<u>137,313</u>
Net book value as at 31st March 2023	<u>135,810</u>	<u>3,850</u>	<u>139,660</u>

9. Related parties

There were no related parties within the year.

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

England & Wales - Charity number 277146

Accounts



Trustees' Annual Report for the period

Period start date: 1st April 2022
 Period end date: 31st March 2023
 From To

Section A Reference and administration details

Charity name: East Donyland Community Association

Other names charity is known by:

Registered charity number (if any): 277146

Charity's principal address:
 Rectory Road
 Rowhedge
 Colchester
 Postcode: CO5 7HR

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	Susannah Purtell	Chairman		
2	John Andrews	Treasurer		
3	Frank Ward			
4	Nicolas Baker			
5	Barbara Sanderson			
6	Lorraine Baker			
7	Margaret Rousseau			
8	David Evans			
9	David Russell			
10	John Heddle			
11	Michael Holland			
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 <small>(eg. trust deed, constitution)</small>	Constitution adopted 1 December 1978 as amended 20 July 1982, 2 March 2004 and 12 November 2009.
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or re-appointed each year at the Annual General Meeting.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To maintain the village hall for the benefit of the inhabitants of the Parish of East Donyland.

The village hall is used regularly by more than 20 local organisations ranging from pre-school group, dance, scouting, orchestra, sports, keep-fit, singing, lunch group, all of whom usually book their requirements annually. Besides these regular activities the halls are also booked for one off events such as weddings and parties.

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)

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of more than £30,000, all of which is unrestricted funds. These funds are held to meet unforeseen expenditure that may occur. We aim to hold at least £15,000 in reserve at year end.

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.

Section F

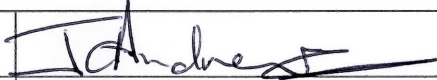
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S. Purtell	
Full name(s)	Susannah Purtell	John Charles Andrews
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	29 / 1 / 24.	

**EAST DONYLAND COMMUNITY
ASSOCIATION**

Charity number 277146

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**



**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
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FOR THE YEAR ENDED 31 MARCH 2023**

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**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees: Susannah Purtell - Chairman
John Andrews - Treasurer
John Heddle
Frank Ward
Michael Holland
Barbara Sanderson
David Russell
Lorraine Baker
Margaret Rousseau
Nick Baker
David Evans

Secretary: Trevor Winnicki

Registered charity number: 277146

Premises: Rowhedge Village Hall
Rectory Road
Rowhedge
Colchester
CO5 7HX

Independent Examiner: Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

Bankers: Barclays Bank
High Street
Colchester
Essex

EAST DONYLAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of East Donyland Community Association for the year ended 31 March 2023 which are set out on pages 3 to 7.

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 Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360



Winsley's House, High Street, Colchester, Essex

Date

31/01/2024

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Total £	2023 Total £	2022 Total £
Incoming resources from generated funds				
Investment income	2	68	68	4
Incoming resources from charitable activities	3	50,916	50,916	51,608
Total incoming resources		<u>50,984</u>	<u>50,984</u>	<u>51,612</u>
Resources expended				
Charitable activities	4	63,176	63,176	43,425
Total resources expended		<u>63,176</u>	<u>63,176</u>	<u>43,425</u>
Net incoming resources before transfers		<u>(12,192)</u>	<u>(12,192)</u>	<u>8,187</u>
Transfers between funds		-	-	-
Net income for the year		<u>(12,192)</u>	<u>(12,192)</u>	<u>8,187</u>
Total funds brought forward at 1 April 2022		188,405	188,405	180,218
Total funds carried forward at 31 March 2023		<u><u>176,213</u></u>	<u><u>176,213</u></u>	<u><u>188,405</u></u>

Notes on pages 5 - 7 form part of these financial statements

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	139,660	142,007
Current assets			
Debtors	5	7,158	6,110
Cash at bank and in hand		31,165	41,778
		<u>38,323</u>	<u>47,889</u>
Creditors: amounts falling due within one year	6	(1,770)	(1,490)
Net current assets/(liabilities)		36,553	46,399
Total assets less current liabilities		<u><u>176,213</u></u>	<u><u>188,405</u></u>
Funds of the charity			
Unrestricted funds:		176,213	188,405
Total Funds		<u><u>176,213</u></u>	<u><u>188,405</u></u>

The trustees declare that they have approved the accounts above:

Susannah Purtell *S. Purtell*

Date *29/0/2024.*

John Andrews *J Andrews*

Date *29/1/24.*

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.3 Incoming Resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for a particular restricted purpose, this income is included in incoming resources of restricted funds when receivable.

1.4 Resources expended and recognition of liabilities

All expenditure is incurred on an accruals basis. The majority of costs are directly attributable to the specific charitable activities.

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

1.5 Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

1.6 Taxation status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

1.7 Going concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future.

2. Investment income

	Total 2023 £	Total 2022 £
Interest receivable	68	23
	68	23

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. Incoming resources from charitable activities	Total 2023 £	Total 2022 £
Grants	5,357	66,300
Activities for generating funds	45,389	11,854
Events	-	51,429
Sundries	170	3,550
	50,916	133,133

4. Charitable activities	Total 2023 £	Total 2022 £
Staff costs (includes agency fees)	10,858	9,909
Insurance	2,025	1,201
Repairs & equipment	17,488	1,731
Cleaning	17,422	12,951
Rates	1,714	567
Sundries	1,097	270
Light, heat & water	8,359	3,256
Licenses	485	-
Depreciation	2,347	2,347
Printing, stationery and telephone	1,131	1,313
Accountancy	250	282
	63,176	33,827

5. Debtors	Total 2023 £	Total 2022 £
Other debtor	7,158	3,288
	7,158	3,288

6. Creditors: amounts falling due within one year	Total 2023 £	Total 2022 £
Creditors & accruals	1,770	169
	1,770	169

7. Staff	2023 No.	2022 No.
Number of staff employed as at 31st March.	1	1

No employee earned over £60,000 during the year.

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

8. Fixed Assets	Buildings £	Fixtures & Fittings £	Total £
Cost as at 31st March 2022	168,230	24,408	192,638
Additions	-	-	-
Cost as at 31st March 2023	<u>168,230</u>	<u>24,408</u>	<u>192,638</u>
Depreciation as at 31st March 2022	30,317	20,314	50,631
Depreciation for year	2,103	244	2,347
Depreciation as at 31st March 2023	<u>32,420</u>	<u>20,558</u>	<u>52,978</u>
Net book value as at 31st March 2023	<u>135,810</u>	<u>3,850</u>	<u>139,660</u>
Net book value as at 31st March 2022	<u>137,913</u>	<u>4,094</u>	<u>142,007</u>

9. Related parties

There were no related parties within the year.

**EAST DONYLAND COMMUNITY
ASSOCIATION**

Charity number 277146

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**



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**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees: Susannah Purtell - Chairman
John Andrews - Treasurer
John Heddle
Frank Ward
Michael Holland
Barbara Sanderson
David Russell
Lorraine Baker
Margaret Rousseau
Nick Baker
David Evans

Secretary: Trevor Winnicki

Registered charity number: 277146

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CO5 7HX

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Essex

EAST DONYLAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

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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 Act) but that an independent examination is needed.

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Basis of independent examiner's Statement

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Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360



Winsley's House, High Street, Colchester, Essex

Date

31/01/2024

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Total £	2023 Total £	2022 Total £
Incoming resources from generated funds				
Investment income	2	68	68	4
Incoming resources from charitable activities	3	50,916	50,916	51,608
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Notes on pages 5 - 7 form part of these financial statements

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
BALANCE SHEET
AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	139,660	142,007
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Debtors	5	7,158	6,110
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Funds of the charity			
Unrestricted funds:		176,213	188,405
Total Funds		<u><u>176,213</u></u>	<u><u>188,405</u></u>

The trustees declare that they have approved the accounts above:

Susannah Purtell *S. Purtell*

Date *29/0/2024.*

John Andrews *J Andrews*

Date *29/1/24.*

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

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

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2. Investment income

	Total 2023 £	Total 2022 £
Interest receivable	68	23
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**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Accountancy	250	282
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6. Creditors: amounts falling due within one year	Total 2023 £	Total 2022 £
Creditors & accruals	1,770	169
	1,770	169

7. Staff	2023 No.	2022 No.
Number of staff employed as at 31st March.	1	1

No employee earned over £60,000 during the year.

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Depreciation as at 31st March 2023	<u>32,420</u>	<u>20,558</u>	<u>52,978</u>
Net book value as at 31st March 2023	<u>135,810</u>	<u>3,850</u>	<u>139,660</u>
Net book value as at 31st March 2022	<u>137,913</u>	<u>4,094</u>	<u>142,007</u>

9. Related parties

There were no related parties within the year.

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

England & Wales - Charity number 277146

Accounts

**EAST DONYLAND COMMUNITY
ASSOCIATION**

Charity number 277146

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**



**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
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**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees: Susannah Purtell - Chairman
John Andrews - Treasurer
John Heddle
Frank Ward
Michael Holland
Barbara Sanderson
David Russell
Lorraine Baker
Margaret Rousseau
Nick Baker
David Evans

Secretary: Trevor Winnicki

Registered charity number: 277146

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Winsley's House
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Bankers: Barclays Bank
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EAST DONYLAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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- To state whether particular matters have come to my attention.

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Independent examiner's statement

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I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360



Winsley's House, High Street, Colchester, Essex

Date

27/01/2023

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Total £	2022 Total £	2021 Total £
Incoming resources from generated funds				
Investment income	2	4	4	20
Incoming resources from charitable activities	3	51,608	51,608	133,133
Total incoming resources		<u>51,612</u>	<u>51,612</u>	<u>133,153</u>
Resources expended				
Charitable activities	4	43,425	43,425	33,827
Total resources expended		<u>43,425</u>	<u>43,425</u>	<u>33,827</u>
Net incoming resources before transfers		<u>8,187</u>	<u>8,187</u>	<u>99,326</u>
Transfers between funds		-	-	-
Net income for the year		<u>8,187</u>	<u>8,187</u>	<u>99,326</u>
Total funds brought forward at 1 April 2021		180,218	180,218	80,892
Total funds carried forward at 31 March 2022		<u><u>188,405</u></u>	<u><u>188,405</u></u>	<u><u>180,218</u></u>

Notes on pages 5 - 7 form part of these financial statements

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
BALANCE SHEET
AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	142,007	144,354
Current assets			
Debtors	5	6,110	3,288
Cash at bank and in hand		41,778	32,745
		<u>47,888</u>	<u>36,034</u>
Creditors: amounts falling due within one year	6	(1,490)	(169)
Net current assets/(liabilities)		46,398	35,865
Total assets less current liabilities		<u><u>188,405</u></u>	<u><u>180,218</u></u>
Funds of the charity			
Unrestricted funds:		188,405	180,218
Total Funds		<u><u>188,405</u></u>	<u><u>180,218</u></u>

The trustees declare that they have approved the accounts above:

Susannah Purtell 

Date 26.01.2023

John Andrews 

Date 26th January 2023.

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.3 Incoming Resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for a particular restricted purpose, this income is included in incoming resources of restricted funds when receivable.

1.4 Resources expended and recognition of liabilities

All expenditure is incurred on an accruals basis. The majority of costs are directly attributable to the specific charitable activities.

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

1.5 Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

1.6 Taxation status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

1.7 Going concern

The trustees of the charity deem that there are sufficient funds available to continue operating on a going concern basis for the foreseeable future.

2. Investment income

	Total 2022 £	Total 2021 £
Interest receivable	4	23
	<u>4</u>	<u>23</u>

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. Incoming resources from charitable activities	Total 2022 £	Total 2021 £
Grants	12,000	66,300
Activities for generating funds	39,598	11,854
Events	-	51,429
Sundries	10	3,550
	<u>51,608</u>	<u>133,133</u>

4. Charitable activities	Total 2022 £	Total 2021 £
Staff costs (includes agency fees)	10,813	9,909
Insurance	1,472	1,201
Repairs & equipment	4,644	1,731
Cleaning	16,578	12,951
Rates	824	567
Sundries	547	270
Light, heat & water	4,057	3,256
Licenses	516	-
Depreciation	2,347	2,347
Printing, stationery and telephone	1,039	1,313
Accountancy	588	282
	<u>43,425</u>	<u>33,827</u>

5. Debtors	Total 2022 £	Total 2021 £
Other debtor	6,110	3,288
	<u>6,110</u>	<u>3,288</u>

6. Creditors: amounts falling due within one year	Total 2022 £	Total 2021 £
Creditors & accruals	1,490	169
	<u>1,490</u>	<u>169</u>

7. Staff	2022	2021
Number of staff employed as at 31st March	<u>1</u>	<u>1</u>

No employee earned over £60,000 during the year.

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

8. Fixed Assets	Buildings £	Fixtures & Fittings £	Total £
Cost as at 31st March 2021	168,230	24,408	192,638
Additions	-	-	-
Cost as at 31st March 2022	<u>168,230</u>	<u>24,408</u>	<u>192,638</u>
Depreciation as at 31st March 2021	28,214	20,070	48,284
Depreciation for year	2,103	244	2,347
Depreciation as at 31st March 2022	<u>30,317</u>	<u>20,314</u>	<u>50,631</u>
Net book value as at 31st March 2022	<u>137,913</u>	<u>4,094</u>	<u>142,007</u>
Net book value as at 31st March 2021	<u>140,016</u>	<u>4,338</u>	<u>144,354</u>

9. Related parties

There were no related parties within the year.



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

East Donyland Community Association

Other names charity is known by

Registered charity number (if any)

277146

Charity's principal address

Rectory Road

Rowhedge

Colchester

Postcode

CO5 7HR

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	Susannah Purtell	Chairman		
2	John Andrews	Treasurer		
3	Frank Ward			
4	Nicolas Baker			
5	Barbara Sanderson			
6	Lorraine Baker			
7	Margaret Rousseau			
8	David Evans			
9	David Russell			
10	John Heddle			
11	Michael Holland			
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	Constitution adopted 1 December 1978 as amended 20 July 1982, 2 March 2004 and 12 November 2009.
How the charity is constituted	
Trustee selection methods	Trustees are appointed or re-appointed each year at the Annual General Meeting.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To maintain the village hall for the benefit of the inhabitants of the Parish of East Donyland.

The village hall is used regularly by more than 20 local organisations ranging from pre-school group, dance, scouting, orchestra, sports, keep-fit, singing, lunch group, all of whom usually book their requirements annually. Besides these regular activities the halls are also booked for one off events such as weddings and parties.

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)

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves	We hold cash at bank of more than £30,000, all of which is unrestricted funds. These funds are held to meet unforeseen expenditure that may occur. We aim to hold at least £15,000 in reserve at year end.
Details of any funds materially in deficit	

Further financial review details (Optional information)

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

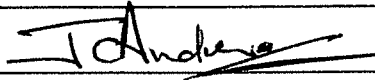
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other 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) <i>S. Purzell</i>	
	Full name(s) Susannah Purzell	John Charles Andrews
	Position (eg Secretary, Chair, etc) Chair	Hon Treasurer

Date 26th January 2023

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

England & Wales - Charity number 277146

Accounts

**EAST DONYLAND COMMUNITY
ASSOCIATION**

Charity number 277146

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021**



**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
CONTENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Legal and Administrative Information	1
Independent Examination report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes forming part of the financial statements	5 - 7

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees: Susannah Purtell - Chairman
John Andrews - Treasurer
John Heddle
Frank Ward
Michael Holland
Barbara Sanderson
David Russell
Lorraine Baker
Margaret Rousseau
Nick Baker
David Evans

Secretary: Trevor Winnicki

Registered charity number: 277146

Premises: Rectory Road
Rowhedge
Colchester
CO5 7HX

Independent Examiner: Community360
Winsley's House
High Street
Colchester
Essex, CO1 1UG

Bankers: Barclays Bank
High Street
Colchester
Essex

EAST DONYLAND COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of East Donyland Community Association for the year ended 31 March 2021 which are set out on pages 3 to 7.

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 Act) but that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:
Community360

Winsley's House, High Street, Colchester, Essex



Date

28/01/2022


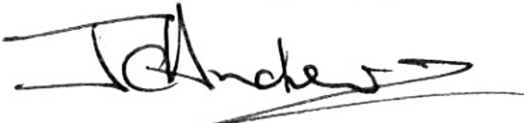
**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Total £	Restricted Total £	2021 Total £	2020 Total £
Incoming resources from generated funds					
Investment income	2	20	-	20	23
Incoming resources from charitable activities	3	66,833	66,300	133,133	53,429
Total incoming resources		<u>66,853</u>	<u>66,300</u>	<u>133,153</u>	<u>53,452</u>
Resources expended					
Charitable activities	4	33,827	-	33,827	40,494
Total resources expended		<u>33,827</u>	<u>-</u>	<u>33,827</u>	<u>40,494</u>
Net incoming resources before transfers		33,026	66,300	99,326	12,958
Transfers between funds		76,300	(76,300)	-	-
Net income for the year		<u>109,326</u>	<u>(10,000)</u>	<u>99,326</u>	<u>12,958</u>
Total funds brought forward at 1 April 2020		70,892	10,000	80,892	67,934
Total funds carried forward at 31 March 2021		<u><u>180,218</u></u>	<u><u>-</u></u>	<u><u>180,218</u></u>	<u><u>80,892</u></u>

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
BALANCE SHEET
AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	144,354	66,634
Current assets			
Debtors	5	3,288	4,088
Cash at bank and in hand		32,745	29,498
		<u>36,034</u>	<u>33,586</u>
Creditors: amounts falling due within one year	6	(169)	(19,328)
Net current assets/(liabilities)		35,865	14,259
Total assets less current liabilities		<u><u>180,218</u></u>	<u><u>80,892</u></u>
Funds of the charity			
Unrestricted funds:	9	180,218	70,892
Restricted funds	9	-	10,000
Total Funds		<u><u>180,218</u></u>	<u><u>80,892</u></u>

The trustees declare that they have approved the accounts above:

Susannah Purtell		Date	28/01/2022
John Andrews		Date	28/01/2022

EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE - COLCHESTER

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.3 Incoming Resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for a particular restricted purpose, this income is included in incoming resources of restricted funds when receivable.

1.4 Resources expended and recognition of liabilities

All expenditure is incurred on an accruals basis. The majority of costs are directly attributable to the specific charitable activities.

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

1.5 Fund Accounting

Funds held by the Charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

1.6 Taxation status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

2. Investment income

	Total 2021 £	Total 2020 £
Interest receivable	20	23
	<u>20</u>	<u>23</u>

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

3. Incoming resources from charitable activities	Total 2021 £	Total 2020 £
Donations	-	-
Grants	66,300	13,000
Activities for generating funds	11,854	39,789
Events	51,429	260
Sundries	3,550	380
	133,133	53,429

A total of £10,000 (2019:£0) is restricted income

4. Charitable activities	Total 2021 £	Total 2020 £
Staff costs (includes agency fees)	9,909	9,614
Insurance	1,201	1,504
Repairs & equipment	1,731	3,413
Activities	-	-
Cleaning	12,951	16,208
Rent	-	-
Rates	567	917
Sundries	270	508
Equipment	-	-
Light, heat & water	3,256	4,662
Licenses	-	624
Depreciation	2,347	1,346
Printing, stationery and telephone	1,313	1,145
Accountancy	282	553
	33,827	40,494

5. Debtors	Total 2021 £	Total 2020 £
Other debtor	3,288	4,088
	3,288	4,088

6. Creditors: amounts falling due within one year	Total 2021 £	Total 2020 £
Trade creditors	169	19,328
	169	19,328

7. Staff	2021	2020
Number of staff employed as at 31st March	<u>1</u>	<u>2</u>

No employee earned over £60,000 during the year.

**EAST DONYLAND COMMUNITY ASSOCIATION - ROWHEDGE -
COLCHESTER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

8. Fixed Assets	Buildings £	Fixtures & Fittings £	Total £
Cost as at 31st March 2020	88,163	24,408	112,571
Additions	80,067	-	-
Cost as at 31st March 2021	168,230	24,408	112,571
Depreciation as at 31st March 2020	26,111	19,826	45,937
Depreciation for year	2,103	244	2,347
Depreciation as at 31st March 2021	28,214	20,070	48,284
Net book value as at 31st March 2021	140,016	4,338	144,354
Net book value as at 31st March 2020	62,052	4,582	66,634

9. Funds	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Unrestricted Funds	70,892	66,853	(33,827)	76,300	180,218
Restricted Funds					
Lottery Community Fund	10,000	-	-	(10,000)	-
Building funds		66,300		(66,300)	
Total	80,892	133,153	(33,827)		180,218

10. Related parties

There were no related parties within the year.

11. Going concern

The charity is operating on a going concern basis.



Trustees' Annual Report for the period

Period start date

Period end date

1st April 2020

31st March 2021

From

To

Section A

Reference and administration details

Charity name

East Donyland Community Association

Other names charity is known by

Registered charity number (if any)

277146

Charity's principal address

Rectory Road

Rowhedge

Colchester

Postcode

CO5 7HR

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	Susannah Purtell	Chairman		
2	John Andrews	Treasurer		
3	Frank Ward			
4	Nicolas Baker			
5	Barbara Sanderson			
6	Lorraine Baker			
7	Margaret Rousseau			
8	David Evans			
9	David Russell			
10	John Heddle			
11	Michael Holland			
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	Constitution adopted 1 December 1978 as amended 20 July 1982, 2 March 2004 and 12 November 2009.
How the charity is constituted	
Trustee selection methods	Trustees are appointed or re-appointed each year at the Annual General Meeting.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To maintain the village hall for the benefit of the inhabitants of the Parish of East Donyland.

The village hall is used regularly by more than 20 local organisations ranging from pre-school group, dance, scouting, orchestra, sports, keep-fit, singing, lunch group, all of whom usually book their requirements annually. Besides these regular activities the halls are also booked for one off events such as weddings and parties.

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)

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.

Summary of the main achievements of the charity during the year

We completed the build of a new annexe to the village hall during this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of c£20,000, all of which is unrestricted funds. These funds are held to meet unforeseen expenditure that may occur. We aim to hold at least £15,000 in reserve at year end.

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.

Section F

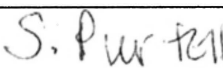
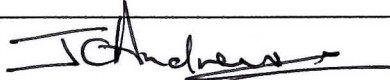
Other optional information

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)	Susannah Purtell	John Charles Andrews
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	27 th Jan 2022	