

EAST DONYLAND COMMUNITY ASSOCIATION

Charity number 277146

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



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

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**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

S. Purtell

Date

28/01/2022

John Andrews

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
	20	23

**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	1	2

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

1st April 2020

Period end date

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)

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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.

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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**

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)	S. Purtell	JCA Andrews
Full name(s)	Susannah Purtell	John Charles Andrews
Position (eg Secretary, Chair, etc)	Chair	Hon Treasurer
Date	27 th Jan 2022.	