



Trustees' Annual Report for the period

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

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**

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:

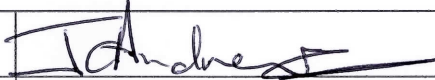
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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	168,230	24,408	192,638
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	32,420	20,558	52,978
Net book value as at 31st March 2023	135,810	3,850	139,660
Net book value as at 31st March 2022	137,913	4,094	142,007

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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