

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION
(Registered Charity 279935)

ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their report and the accounts of the Association for the year ended 30 September 2023.

Objects and governing document

The Association was formed to establish, develop and operate a swimming pool for the benefit of the community of Coggeshall.

The Charity's governing document is the Constitution which was adopted on 11 March 1980.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Activities

The Association has provided and is operating the Coggeshall Community Swimming Pool complex.

Income from the fund raising has been used to meet some of the running and development costs of the pool. During the year, approximately 500 children were learning to swim at the pool, as well as a number of adults.

The Trustees report a profit of £22391 (2022 £34390)

Trustees

The Trustees who served during the year were as follows:

Mrs S Wilson
Mrs T L Kemble
Ms R Stone
Mr D Jones
Ms G Ballard

New Trustees are recruited, appointed, inducted and trained by the existing Trustees according to the needs of the charity.

Reserves

The Trustees policy is to remain sufficient reserves to meet the anticipated repairs and renewal of equipment.

Risk Management

The Trustees have identified the major risks to which the charity is exposed and have established systems to mitigate those risks.

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023 - continued

Trustees responsibilities

Charity law requires Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to :

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue.

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

Mrs S Wilson

Chairman

Principal address:

Honywood Community Science School
Honeywood Avenue
Coggeshall
Colchester
Essex
CO6 1PZ

12th February

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

I report on the accounts of the Association for the year ended 30 September 2023, which are set out on following page.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether particular matters have come to our attention.

Basis of independent examiner's report

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 consideration 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1SY

12th February 2024

THE COGGESHALL COMMUNITY SPORTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 30 SEPTEMBER 2023

	2023	2022
	£	£
Incoming resources		
Badges	2,586	3,327
Income from pool	114,702	117,834
School hire	1,600	2,225
Miscellaneous income	429	2,152
	<u>119,317</u>	<u>125,538</u>
 Expenditure		
Salaries	70,722	65,273
Insurance, maintenance and repairs	9,261	11,013
Bank Charges		
Chemical	3,716	5,720
Equipment	397	
Badges	1,818	2,296
Miscellaneous	76	
Electricity & Gas	4,128	2,637
Training	971	617
Telephone	97	103
Stationary	59	106
Audit Fees	450	450
IT and Software	1,017	1,494
Legal & Professional	4,213	1,440
	<u>96,926</u>	<u>91,149</u>
	22,391	34,390
Fund balance as 30th September 2022	67,272	32,882
Fund balance as 30th September 2023	<u><u>89,663</u></u>	<u><u>67,272</u></u>

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets		
Debtors and prepayments	1,463	1,261
Bank account current	15,886	67,772
Bank account 1 premium	2,179	2,157
Bank account 2 premium	75,305	
Cash	100	665
Creditors and accruals	-5,270	-4,583
	<u><u>89,663</u></u>	<u><u>67,272</u></u>

Accounting policies

The accounts are prepared on an accruals basis.

Approved by the Trustees on

Mr D Jones - Trustee

Mrs S Wilson - Trustee