



| | | | |
|------------|------------|-------------------|----|
| From | 01.04.2021 | Period start date | To |
| 31.03.2022 | | Period end date | |

Charity registration number: 287886

| | | |
|---|--------------------|---|
| | SORP reference | |
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objects of the Association are to</p> <ul style="list-style-type: none"> (a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary (“the area of benefit”) without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants (b) Establish, or secure the establishment of, a Community Centre (hereinafter called “the Centre”) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects (c) The Association shall be a non-party in politics and sectarian religion |
| Summary of the main | Para 1.17 and 1.19 | Community Cafe, fitness activities, craft groups, |

| | | |
|--|-----------|--|
| activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | | community luncheons, fundraising events, meeting space, dog training, hall for event hire and the production of the village magazine. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
|--|----------------|--|

| | | |
|---|-----------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The centre is a community hub accessible to all. We have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p> |
|---|-----------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|---|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>Comparing this year to the last Financial Year, there is a considerable difference in the level of income with an uplift of £19,831 between the years. This is due to coming out of lockdown and gaining more weekly and private hire revenue and an additional grant Hannah managed to obtain of £6,670, which enabled us to get the curtains flame proofed and the ceiling cleaned in the Hall. A further item to note within the income is the Eye Scan adverts which has more than doubled in comparison to last year, as only 2 issues of the Eye Scan were produced in the previous Financial Year. This can also be seen in the Eye Scan expenses which has also doubled. Furthermore, in the 2021-22 Financial Year, Boyz Bars have provided a contribution to the Community Centre when they provide their services for functions. Items to note within the miscellaneous income is the Community Café Grant of £500 and the CCTV Upgrade grant of £846 which are both also shown within the miscellaneous expenses.</p> <p>In comparison to last year, our expenses have only increased by just under £4,000. Within the expenses, our wages and cleaning costs have increased since last year due to the additional usage of the centre. The repairs and renewals expenditure has increased since last Financial Year, which can be explained by the curtains being flame proofed and the ceiling cleaned in the Hall, which I have previously mentioned. Our stationery cost has also increased by a considerable amount since last Financial Year, mainly due to the increased requirement of printing invoices and using the printer ink. Within the miscellaneous expenses, we have made savings this year on items which were not required such as the CCTV service and the cover and training for the office. The payment for the website was processed in the 2021-22 Financial Year as this payment is required every 3 years.</p> |
| Statement explaining the policy for holding reserves stating why they | Para 1.22 | <p>A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a</p> |

| | | |
|--|-----------|---|
| are held | | community asset transfer and our outgoings will be significantly higher once this has been completed. |
| Amount of reserves held | Para 1.22 | £5931.00 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grants, hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | Charitable Trust |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Community Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Eye Community Association |
| Other name the charity uses | |
| Registered charity number | 287886 |
| Charity's principal address | Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY |
| | |

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 | Adrian Martin | Chairperson | | |
| 2 | Lesley Waldock | Treasurer | 01/03/2022 | |
| 3 | Kay Wilson | Secretary | 01/03/2022 | |
| 4 | Marion Royle | Treasurer / Secretary | 01/04/2022 - 28/2/2022 | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |

| | | |
|--|--|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

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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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

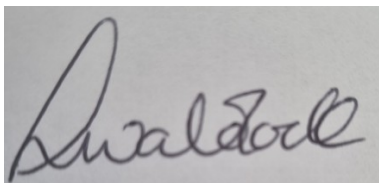
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lesley Waldock

Position (eg
Secretary, Chair, etc)

Treasurer

Date

08/06/2022

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

PROFIT & LOSS ACCOUNT
for the year ending 31 March 2022

| | 2021 | | 2022 |
|---|-------------|----------------|---------------|
| | £ | | £ |
| INCOME | | | |
| General bookings, Rents & Donations | 11,559 | | 37,050 |
| Council & Parish Grants | 846 | | 500 |
| JRS | 11,123 | | 3,010 |
| Social Functions & Fund Raising | | | 40 |
| Deposits | | | |
| Held on 01/04/21 | 775 | | |
| Movement | 1,000 | (300) | 1,000 |
| Held on 31/03/22 | 1,775 | | |
| Eye Scan | 2,036 | | 5,890 |
| Other | 1,250 | | 377 |
| | | 26,514 | 47,866 |
| Less | | | |
| EXPENDITURE | | | |
| Staff Wages & Costs | 19,138 | | 20,360 |
| Heating, Lighting & Water Rates | 6,593 | | 4,972 |
| Cleaning Materials & Waste Collection | 1,119 | | 2,302 |
| Telephones & Broadband | 350 | | 388 |
| Insurance | 512 | | 535 |
| Repairs, Renewals & Security | 1,927 | | 2,113 |
| Postage, Stationery & Office | 315 | | 461 |
| Eye Scan | 1,880 | | 3,897 |
| Donations & Staff Gifts | 140 | | 157 |
| Independent Examiner | 250 | | 250 |
| Advertising & Website | | | 227 |
| Licences, Performing Rights & PPL | 1,101 | | 372 |
| Community Café Grant | | | 500 |
| Depreciation | 1,140 | | 912 |
| | | 34,465 | 37,445 |
| NET PROFIT/(LOSS) FOR THE PERIOD | | (7,951) | 10,421 |

EYE COMMUNITY ASSOCIATION

CHARITY NO 287886

BALANCE SHEET

as at 31 March 2022

| | 2021 | 2022 |
|---|---------------|---------------|
| | £ | £ |
| FIXED ASSETS | 4,552 | 3,640 |
| CURRENT ASSETS | | |
| Bank Community Account | 650 | 10,982 |
| Bank Community Account for Deposits | 775 | 1,775 |
| Business Saver Account | 5,931 | 5,931 |
| | 7,356 | 18,688 |
| CURRENT LIABILITIES | | |
| Provisions | | |
| Accruals | (127) | (127) |
| | (127) | (127) |
| NET CURRENT ASSETS/(LIABILITIES) | 7,483 | 18,815 |
| NET ASSETS | 12,035 | 22,456 |
| Financed by: | | |
| ACCUMULATIVE ACCOUNT | 12,035 | 22,456 |

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

ACCUMULATIVE ACCOUNT
as at 31 March 2022

| | 2021 | 2022 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Capital Fund b/fwd | 19,986 | 12,035 |
| Add: | | |
| Other Capital Introduced | - | - |
| Net Profit/(Loss) for the Period | (7,951) | 10,421 |
| | (7,951) | 10,421 |
| Add/(Less): | | |
| Other transactions | - | - |
| Capital Fund c/fwd | 12,035 | 22,456 |

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

FIXED ASSETS SCHEDULE
as at 31 March 2022

| | At cost | This year additions | This year disposals | Depreciation to 31/03/21 | Depreciation charge this year | WDA at 31/03/22 |
|--------------------------|---------------|------------------------|------------------------|-----------------------------|-------------------------------------|--------------------|
| Audio & Lighting | 1,705 | | | 1,667 | 8 | 31 |
| Stage Work etc | 768 | | | 751 | 4 | 14 |
| Telephone & Answerphone | 181 | | | 178 | 1 | 3 |
| Floor Buffing Machine | 603 | | | 588 | 3 | 12 |
| Ladder | 174 | | | 171 | 1 | 3 |
| Bingo Machine | 234 | | | 227 | 1 | 5 |
| Curtaining | 1,779 | | | 1,716 | 12 | 51 |
| Chairs - Lounge | 823 | | | 779 | 9 | 35 |
| Flooring - Lounge | 1,967 | | | 1,859 | 22 | 87 |
| Tables - Lounge | 1,196 | | | 1,130 | 13 | 52 |
| Cigarette Bins | 101 | | | 94 | 1 | 5 |
| Folding Tables | 1,174 | | | 1,094 | 16 | 64 |
| CCTV Cameras | 1,359 | | | 1,266 | 19 | 74 |
| CCTV Recorder etc | 589 | | | 549 | 8 | 32 |
| Security System | 3,779 | | | 3,054 | 145 | 580 |
| Refridgerator | 298 | | | 265 | 6 | 26 |
| Bain Marie | 450 | | | 402 | 10 | 38 |
| Tables | 203 | | | 181 | 4 | 18 |
| Playgroup Chairs | 140 | | | 120 | 4 | 16 |
| Wall Plaques | 78 | | | 67 | 2 | 9 |
| Food Mixer | 200 | | | 174 | 5 | 21 |
| Trolley | 178 | | | 154 | 5 | 19 |
| Crockery | 2,990 | | | 2,363 | 125 | 502 |
| Crockery | 238 | | | 189 | 10 | 39 |
| Computer | 436 | | | 346 | 18 | 72 |
| Hoover & Doodlebug | 131 | | | 104 | 6 | 22 |
| Chairs - Feb 2016 | 2,218 | | | 1,637 | 116 | 465 |
| Cellar Cooling | 1,902 | | | 1,279 | 125 | 498 |
| Folding Tables & Trolley | 1,159 | | | 778 | 76 | 305 |
| Blinds | 500 | | | 295 | 41 | 164 |
| Water Heater | 324 | | | 158 | 33 | 132 |
| Dishwasher | 354 | | | 173 | 36 | 145 |
| Projector | 200 | | | 72 | 26 | 102 |
| | 28,431 | - | - | 23,879 | 912 | 3,640 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EYE COMMUNITY ASSOCIATION

On accounts for the year
ended

31/03/2022

Charity no
(if any)

287886

Set out on pages

Attached 4 pages of Financial Statements

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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 no concerns and 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.

Signed:

Date:

08/06/2022

Name:

Joanna Fox ACMA

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

Unit B Greenhill House, Thorpe Road
Peterborough PE3 6RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.