OCCOLD RECREATIONAL AND AMENITIES COUNCIL

England & Wales · Charity number 295058

Details

Other names	ORAC
Status	Registered
Legal form	Other
Registered	1986-09-04
Register	View on the Charity Commission register

Contact

Address	The Beeches The Street Occold Eye Suffolk IP23 7PW
Phone	01379678360
Email	orac.chairman@occold.com
Website	www.occold.onesuffolk.net

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF OCCOLD AND THE NEIGHBOURHOOD WITHOUT DISTINCITION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS 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) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE COUNCIL AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Provision of community facilities and open spaces in the village of Occold.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF OCCOLD AND THE NEIGHBOURHOOD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,084	£20,390	-	-
2024-03-31	£35,898	£38,632	-	-
2023-03-31	£27,364	£27,058	-	-
2022-03-31	£30,890	£52,119	-	-
2021-03-31	£56,811	£56,400	-	-

Trustees

Name	Role	Appointed
ROB RICHARDSON		
STEPHEN JAMES HUBNER		

Accounts

ORAC Vice Chair's Report 18/08/2023 - 09/05/2024

Annual Events
WI Harvest Supper
ORAC Christmas Dinner
Christmas Fair
WI Christmas Dinner
Cross Fit Christmas Party

ORAC members undertook the preparation and serving of the Christmas Dinner and organisation the Christmas Fair. This reduced costs and enabled a greater proportion of the funds received to be invested in maintenance and upgrading facilities.

We are coordinating joint events in the Hall with Friends of Occold Primary School and cooperating with Thorndon Village Hall to avoid the clashing of similar events.

New Hall Users
Dove Players hired the hall for the rehearsals of their Christmas Panto, Puss in Boots and a 3-day run of the production in January 2024.

Regular Hall Users
Parish Council
Occold Primary School – hall hire and School Room
WI
Transformational Yoga (Venessa)
Monday Yoga (Abie)
Bellicise
Coffee and Cake mornings
3 Girls 1 Climb/ Soup and Roll lunch
Crafty Crafters
Gary Cook Band Practice
Foster Care Group
Badminton
Table Tennis
Rocking Foxes Dances
Karate Club – occasional

Coffee mornings and soup lunch continue to be well attended providing a wonderful opportunity for a chat. Other village organisations are now participating in the running of the soup lunch since the 3 Girls successfully completed their climb of Mount Kilimanjaro. For the last few months each group has been able to retain the revenue from the event they run as ORAC has able waive the hire fee having been supported by the 'Living Well in Winter' grant from Mid Suffolk Council.

In addition, there were numerous private bookings for functions such as family parties, sales, football club event nights and training meetings.

Maintenance and Improvements
Volunteers cleared shrubs and undergrowth along the fence adjacent to the Beaconsfield Arms in July 2023. Tree surgeons crowned trees, removed a self-set Field Maple and a dead tree at the eastern edge of the playing field in April 2024. Grass cutting arrangements for this season are working well and are proving to be cost effective.

The picnic tables and benches were replaced in the play area funded by a Locality Award Grant, organised through our local councillor, Lucy Elkin.

Forty chairs were purchased from Jubilee Baptist Church to replace the most worn chairs currently in use at the Hall. The worn chairs were sold to off-set the cost of the replacements.

The lighting bar, which had been taken down and stored when the badminton court was installed, was refurbished and the suspension system revised to make it easier to remove and replace when the lights were required for shows and concerts. The sound system was also upgraded for easier use during these events.

Routine maintenance tasks have been scheduled in the hall to ensure compliance with current safety standards. On 4th May 2024 20 volunteers conducted repairs in the play area and helped to spread new play bark in line with recommendations contained in the annual RoSPA report.

Funds raised though steady regular bookings and changes in the way annual events are organised has increased revenue and enabled ORAC to keep on top of maintenance and gradually improve facilities.

Finally, I would like to thank the County, District and Parish Councillors, members of ORAC and other village organisations and volunteers whose help and enthusiasm made the planning and running of events at the Hall such a success during 2023/4.

Ted Hampson
ORAC Vice Chair

OCCOLD RECREATIONAL AND AMENITIES COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2024

	2023/24			2022/23	2021/22
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	TOTAL	TOTAL
RECEIPTS					
Hall Hire Main Hall (& Store)	11,337.50	-	11,337.50	8,299.62	7,732.00
Hall Hire Pre/School Room	4,200.00		4,200.00	4,225.00	775.00
Hall Hire - First Floor Room	-		-	1,320.00	-
Fundraising Income	3,932.67		3,932.67	3,851.36	1,675.40
Recycling	451.15		451.15	158.60	352.39
Oracle Advertising	410.00		410.00	776.00	569.00
Grants	-	14,110.80	14,110.80	1,000.00	-
Hall Extension	-	-	-	-	19,434.24
Donations	550.00	50.00	600.00	7,020.00	351.50
Coffee Club	856.00		856.00	701.78	
Craft Club	-		-	11.50	
TOTAL	**21,737.32**	**14,160.80**	**35,898.12**	**27,363.86**	**30,889.53**
PAYMENTS					
Fundraising Expenses (D)	- 1,035.74		- 1,035.74	- 1,792.64	- 1,463.84
Electricity	- 3,358.51		- 3,358.51	- 3,661.51	- 1,823.58
Oil	- 624.75		- 624.75	- 1,237.36	- 966.29
BT (Telephone and Internet)	- 548.64		- 548.64	- 548.64	- 380.16
Repairs & Maintenance (D)	- 10,606.34	- 11,380.80	- 21,987.14	- 10,183.88	- 1,273.08
Cleaning & Cleaning Materials (D)	- 1,646.29		- 1,646.29	- 1,497.99	- 1,067.06
Play Area/Village Green (D)	- 196.95	- 1,980.00	- 2,176.95	- 1,878.35	- 1,686.36
Water Charges (G)	- 714.67		- 714.67	- 1,746.05	- 645.54
Oracle (D)	- 700.72		- 700.72	- 702.95	- 551.47
Insurance (H)	- 2,263.22		- 2,263.22	-	- 1,219.67
Sundry Expenses (D)	- 350.22	-	- 350.22	- 815.96	- 196.60
Equipment (D)	- 2,061.67	-	- 2,061.67	- 1,413.09	-
Office & Stationery (D)	- 179.43		- 179.43	- 78.72	- 15.99
Grass Cutting (D)	- 360.00		- 360.00	- 290.00	- 610.00
Licences/Memberships (J)	- 180.00		- 180.00	- 180.00	- 180.00
New Extension	-	-	-	- 300.00	- 39,964.78
Charity Donations	- 25.00		- 25.00	- 25.00	- 75.00
Bank Charges	- 98.82	-	- 98.82	- 98.29	
Coffee Club	- 321.12	-	- 321.12	- 607.28	
TOTAL	**- 25,272.09**	**- 13,360.80**	**- 38,632.89**	**- 27,057.71**	**- 52,119.42**
Net Surplus / (Deficit):	**- 3,534.77**	**800.00**	**- 2,734.77**	**306.15**	**- 21,229.89**
Transfers between funds	550.00	- 550.00	-	-	-
Brought Forward Balances at 1 April					
Bank Balances	12,834.73	-	12,834.73	11,903.30	33,662.31
Cash Balances	121.22	-	121.22	895.83	240.58
Bar Stock	380.20	-	380.20	230.87	357.00
	10,351.38	**250.00**	**10,601.38**	**13,336.15**	**13,030.00**
Closing Balances at 31 March					
Bank Balances	9,862.00	250.00	10,112.00	12,834.73	11,903.30
Cash Balances	109.18	-	109.18	121.22	895.83
Bar Stock *Not counted or seen*	380.20	-	380.20	380.20	230.87
	10,351.38	**250.00**	**10,601.38**	**13,336.15**	**13,030.00**
	-		-	-	-
Public Realm Improvement Grant c/f		250.00			

JH Crisp ACMA
20/05/24

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Occold Recreational & Amenities Council
Registered Charity Number 295058
On accounts for the year ended 31 March 2024

As the charity's trustees you are responsible for the preparation of the accounts. It is your independent examiner's responsibility to state whether particular matters have come to my attention.

The procedures undertaken in an independent examination 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.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records and
- to prepare accounts which accord with the accounting records

have not been met or;

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

Signed:

DHCrisp

Dawn Crisp ACMA

Date 20/05/2024
Signed hard copy retained on file

Accounts

Trustees' Annual Report for the period

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

Charity name: Occold Recreation and Amenities Council

Charity registration number: 295058

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF OCCOLD AND THE NEIGHBOURHOOD WITHOUT DISTINCITION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION THE LOCAL AUTHORITIES' VOLUNTARY ORGANISATIONS AND INHABITANTS 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) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE COUNCIL AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**The charity primarily provides services to the community through management of the village hall. The hall has been repaired as required and provided with all utilities to enable full use for many activities**

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 had full regard to the issued guidance**

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	**Following works to extend the hall in 2022 local organisations have been able to store additional apparatus for local activities (such as junior physical education and craft clubs) as well as host a regular coffee morning and lunches for local residents in a warm and secure environment, and use of the hall has increased. The charity also maintains, and has upgraded, a play area and the village playing fields for use by all residents.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity maintains a prudent approach and has a strong balance sheet**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Approximately 4 months operating costs are held in cash reserves, thus meaning that even if hirers are forced to cease use (and so income reduces) the charity's financial commitments can be met in full**
Amount of reserves held	Para 1.22	**£13,336**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**N/A**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**None**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity	Para 1.25	**Through its constitution adopted in**

constituted? (e.g unincorporated association, CIO)		**1986**
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 custodian trustees are appointed by the serving trustees. Volunteers that make up the management committee are elected at annual meetings open to all residents**

Reference and Administrative details

Charity name	Occold Recreation and Amenities Council
Other name the charity uses	
Registered charity number	295058
Charity's principal address	The Beeches The Street Occold Suffolk IP23 7PW

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	Stephen James Hubner			
2	Robert Charles Harold Richardson			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Stephen James Hubner		
Robert Charles Harold Ricardson		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	Stephen James Hubner	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12 December 2023	

OCCOLD RECREATIONAL AND AMENITIES COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2023

	2022/23			**2021/22**
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	TOTAL
RECEIPTS				
Hall Hire Main Hall (& Store)	8,299.62		8,299.62	7,732.00
Hall Hire Pre/School Room	4,225.00		4,225.00	775.00
Hall Hire - First Floor Room	1,320.00		1,320.00	-
Fundraising Income	3,851.36		3,851.36	1,675.40
Recycling	158.60		158.60	352.39
Oracle Advertising	776.00		776.00	569.00
Grants	-	1,000.00	1,000.00	-
Hall Extension	-	-	-	19,434.24
Donations	20.00	7,000.00	7,020.00	351.50
Coffee Club	701.78		701.78	
Craft Club	11.50		11.50	
TOTAL	**19,363.86**	**8,000.00**	**27,363.86**	**30,889.53**
PAYMENTS				
Fundraising Expenses (D)	- 1,792.64		- 1,792.64	- 1,463.84
Electricity	- 3,661.51		- 3,661.51	- 1,823.58
Oil	- 1,237.36		- 1,237.36	- 966.29
BT (Telephone and Internet)	- 548.64		- 548.64	- 380.16
Repairs & Maintenance (D)	- 3,183.88	- 7,000.00	- 10,183.88	- 1,273.08
Cleaning & Cleaning Materials (D)	- 1,497.99		- 1,497.99	- 1,067.06
Play Area/Village Green (D)	- 1,878.35		- 1,878.35	- 1,686.36
Water Charges (G)	- 1,746.05		- 1,746.05	- 645.54
Oracle (D)	- 702.95		- 702.95	- 551.47
Insurance (H)	-		-	- 1,219.67
Sundry Expenses (D)	- 815.96	-	- 815.96	- 196.60
Equipment (D)	- 413.09	- 1,000.00	- 1,413.09	-
Office & Stationery (D)	- 78.72		- 78.72	- 15.99
Grass Cutting (D)	- 290.00		- 290.00	- 610.00
Licences/Memberships (J)	- 180.00		- 180.00	- 180.00
New Extension	- 300.00	-	- 300.00	- 39,964.78
Charity Donations	- 25.00		- 25.00	- 75.00
Bank Charges	- 83.29	- 15.00	- 98.29	
Coffee Club	- 547.40	- 59.88	- 607.28	
TOTAL	**- 18,982.83**	**- 8,074.88**	**- 27,057.71**	**- 52,119.42**
Net Surplus / (Deficit):	**381.03**	**- 74.88**	**306.15**	**- 21,229.89**
Transfers between funds	- 10.00	10.00	-	-
Brought Forward Balances at 1 April				
Bank Balances	11,898.30	5.00	11,903.30	33,662.31
Cash Balances	835.95	59.88	895.83	240.58
Bar Stock	230.87	-	230.87	357.00
	13,336.15	**- 0.00**	**13,336.15**	**13,030.00**
Closing Balances at 31 March				
Bank Balances	12,834.73	-	12,834.73	11,903.30
Cash Balances	121.22	-	121.22	895.83
Bar Stock	380.20	-	380.20	230.87
	13,336.15		**13,336.15**	**13,030.00**
	-		-	-

[illegible] ACMA
23.05.23

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Occold Recreational & Amenities Council
Registered Charity Number 295058
On accounts for the year ended 31 March 2023

As the charity's trustees you are responsible for the preparation of the accounts. It is your independent examiner's responsibility to state whether particular matters have come to my attention.

The procedures undertaken in an independent examination 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.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records and
- to prepare accounts which accord with the accounting records

have not been met or;

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

Signed:

Dawn Crisp ACMA

Date 23/05/2023
Signed hard copy retained on file

Accounts

Trustees' Annual Report for the period

From 1 April 2021 Period start date
To 31 March 2022 Period end date

Charity name: Occold Recreation and Amenities Council

Charity registration number: 295058

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF OCCOLD AND THE NEIGHBOURHOOD WITHOUT DISTINCITION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS 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) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE COUNCIL AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the	Para 1.17 and 1.19	**The charity primarily provides services to the community through management of the village hall. This facility has been completely reopened and**

activities, projects or services identified in the accounts.		**during this period was also extended to provide additional storage space for local non-profit organisations and other hall users. The hall has been repaired as required and provided with all utilities to enable full use for many activities**
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 had full regard to the issued guidance**

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	**By extending the village hall local organisations have been able to store additional apparatus for local activities (such as carpet bowls, junior physical education and craft clubs) as well as host a regular coffee morning and lunches for local residents in a warm and secure environment. The charity also maintains, and has upgraded, a play area and the village playing fields for use by all residents.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity maintains a prudent approach and has a strong balance sheet**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Approximately 4 months operating costs are held in cash reserves, thus meaning that even if hirers are forced to cease use (and so income reduces) the charity financial commitments can be met in full**
Amount of reserves held	Para 1.22	**£13,000**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund	Para 1.24	**N?A**

materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**None**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Trust deed**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Through its constitution adopted in 1986**
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 custodian trustees are appointed by the serving trustees. Volunteers that make up the management committee are elected at annual meetings open to all residents**

Reference and Administrative details

Charity name	Occold Recreation and Amenities Council
Other name the charity uses	
Registered charity number	295058
Charity's principal address	The Beeches The Street Occold Suffolk IP23 7PW

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	Stephen James Hubner			
2	Robert Charles Harold Richardson			

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	
Stephen James Hubner		
Robert Charles Harold Ricardson		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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)	Stephen James Hubner	

Position (eg Secretary, Chair, etc)	Trustee	

Date	13 December 2022

OCCOLD RECREATIONAL AND AMENITIES COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

	2021/22			2020/21	2019/20
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	TOTAL	TOTAL
RECEIPTS					
Hall Hire Main Hall (& Store)	7,732.00		7,732.00	2,419.50	7,925.59
Hall Hire Pre School Room	775.00		775.00	2,935.00	6,930.00
Fundraising Income	1,675.40		1,675.40	-	4,084.29
Recycling	352.39		352.39	142.85	308.47
Oracle Advertising	569.00		569.00	744.00	546.00
Grants *Covid Related*	-		-	20,708.00	-
Hall Extension	-	19,434.24	19,434.24	29,191.07	-
Donations	351.50		351.50	-	21.70
BT Refund	-		-	671.34	-
TOTAL	**11,455.29**	**19,434.24**	**30,889.53**	**56,811.76**	**19,816.05**
PAYMENTS					
Fundraising Expenses (D)	(1,463.84)		(1,463.84)	(13.90)	(1,590.00)
Electricity	(1,823.58)		(1,823.58)	(737.52)	(1,702.63)
Oil	(966.29)		(966.29)	-	(505.20)
BT (Telephone and Internet)	(380.16)		(380.16)	(590.47)	(876.22)
Repairs & Maintenance (D)	(1,273.08)		(1,273.08)	(1,263.28)	(2,528.97)
Cleaning & Cleaning Materials (D)	(1,067.06)		(1,067.06)	(722.12)	(1,967.59)
Play Area/Village Green (D)	(1,686.36)		(1,686.36)	-	(680.00)
Water Charges (G)	(645.54)		(645.54)	(1,287.93)	(1,878.37)
Oracle (D)	(551.47)		(551.47)	(115.50)	-
Insurance (H)	(1,219.67)		(1,219.67)	(1,151.52)	(1,190.73)
Sundry Expenses (D)	(181.60)	(15.00)	(196.60)	(88.00)	(112.00)
Equipment (D)	-		-	-	(363.29)
Office & Stationery (D)	(15.99)		(15.99)	(81.98)	(51.38)
Grass Cutting (D)	(610.00)		(610.00)	(640.00)	(420.00)
Licences/Memberships (J)	(180.00)		(180.00)	(180.00)	(180.00)
New Extension	(20,540.54)	(19,424.24)	(39,964.78)	(49,171.58)	-
CHARITY Donations	(75.00)		(75.00)	(350.00)	(160.17)
Lunch Club Spends	-		-	(6.56)	(1,645.27)
TOTAL	**(32,680.18)**	**(19,439.24)**	**(52,119.42)**	**(56,400.36)**	**(15,851.82)**
Net Surplus / (Deficit):	**(21,224.89)**	**(5.00)**	**(21,229.89)**	**411.40**	**3,964.23**
Transfers between funds	2,407.66	(2,407.66)	-	-	-
Brought Forward Balances at 1 April					
Bank Balances	31,244.65	2,417.66	33,662.31	33,034.59	29,169.46
Cash Balances	180.70	59.88	240.58	443.00	338.58
Bar Stock	357.00	-	357.00	370.90	376.22
	12,965.12	**64.88**	**13,030.00**	**34,259.89**	**33,848.49**
Closing Balances at 31 March					
Bank Balances	11,898.30	5.00	11,903.30	33,662.31	33,034.59
Cash Balances	835.95	59.88	895.83	240.58	443.00
Bar Stock	230.87		230.87	357.00	370.90
	12,965.12	**64.88**	**13,030.00**	**34,259.89**	**33,848.49**
	-		-		

DHCrisp. ACMA
19/07/22

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Occold Recreational & Amenities Council
Registered Charity Number 295058
On accounts for the year ended 31 March 2022

As the charity's trustees you are responsible for the preparation of the accounts. It is your independent examiner's responsibility to state whether particular matters have come to my attention.

The procedures undertaken in an independent examination 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.

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records and
- to prepare accounts which accord with the accounting records

have not been met or;

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

Signed:

DHCrisp

Dawn Crisp ACMA

Date 19/07/2022
Signed hard copy retained on file

OCCOLD RECREATIONAL AND AMENITIES COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2022

	2021/22			2020/21	2019/20
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	TOTAL	TOTAL
RECEIPTS					
Hall Hire Main Hall (& Store)	7,732.00		7,732.00	2,419.50	7,925.59
Hall Hire Pre School Room	775.00		775.00	2,935.00	6,930.00
Fundraising Income	1,675.40		1,675.40	-	4,084.29
Recycling	352.39		352.39	142.85	308.47
Oracle Advertising	569.00		569.00	744.00	546.00
Grants *Covid Related*	-		-	20,708.00	-
Hall Extension	-	19,434.24	19,434.24	29,191.07	-
Donations	351.50		351.50	-	21.70
BT Refund	-		-	671.34	-
TOTAL	**11,455.29**	**19,434.24**	**30,889.53**	**56,811.76**	**19,816.05**
PAYMENTS					
Fundraising Expenses (D)	(1,463.84)		(1,463.84)	(13.90)	(1,590.00)
Electricity	(1,823.58)		(1,823.58)	(737.52)	(1,702.63)
Oil	(966.29)		(966.29)	-	(505.20)
BT (Telephone and Internet)	(380.16)		(380.16)	(590.47)	(876.22)
Repairs & Maintenance (D)	(1,273.08)		(1,273.08)	(1,263.28)	(2,528.97)
Cleaning & Cleaning Materials (D)	(1,067.06)		(1,067.06)	(722.12)	(1,967.59)
Play Area/Village Green (D)	(1,686.36)		(1,686.36)	-	(680.00)
Water Charges (G)	(645.54)		(645.54)	(1,287.93)	(1,878.37)
Oracle (D)	(551.47)		(551.47)	(115.50)	-
Insurance (H)	(1,219.67)		(1,219.67)	(1,151.52)	(1,190.73)
Sundry Expenses (D)	(181.60)	(15.00)	(196.60)	(88.00)	(112.00)
Equipment (D)	-		-	-	(363.29)
Office & Stationery (D)	(15.99)		(15.99)	(81.98)	(51.38)
Grass Cutting (D)	(610.00)		(610.00)	(640.00)	(420.00)
Licences/Memberships (J)	(180.00)		(180.00)	(180.00)	(180.00)
New Extension	(20,540.54)	(19,424.24)	(39,964.78)	(49,171.58)	-
CHARITY Donations	(75.00)		(75.00)	(350.00)	(160.17)
Lunch Club Spends	-		-	(6.56)	(1,645.27)
TOTAL	**(32,680.18)**	**(19,439.24)**	**(52,119.42)**	**(56,400.36)**	**(15,851.82)**
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	-		-		

DHCrisp. ACMA
19/07/22

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Occold Recreational & Amenities Council
Registered Charity Number 295058
On accounts for the year ended 31 March 2022

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Signed:

DHCrisp

Dawn Crisp ACMA

Date 19/07/2022
Signed hard copy retained on file

OCCOLD RECREATIONAL AND AMENITIES COUNCIL

England & Wales - Charity number 295058

Accounts

Orac Year Report 01/04/2020 to 31/03/202 - 01/04/2020 to 31/03/2021

Selected Accounts

- *ORAC ASSETS- Bar stock value* **£357.00**
- *ORAC HSBC Main account* **£31244.65**
- *ORAC HSBC No 2 Account* **£2417.66**
- *ORAC Lunch club cash* **£79.97**
- *ORAC petty cash* **£180.70** **£34279.98**

Money into selected accounts comes from	
Council grant	£20,708.00
Hall extension	£29,191.07
Hire Income Local	£45.00
Hire Income Madi Wright	£108.00
Hire Income Regular Bellycise	£112.00
Hire Income Regular Dance	£412.00
Hire Income Regular Karate	£150.00
Hire Income Regular Lileikyte Jones	£42.00
Hire Income Regular School	£1,905.00
Hire Income Regular Tabletennis	£126.00
Hire Income Storage	£132.50
Madi Wright Class	£12.00
Oracle Advert	£744.00
Pre-School Lease	£2,310.00
Recycling	£142.85
Utilities:Telephone	£671.34
Money In	**£56,811.76**

Money out of selected accounts goes to	
Auditor	£40.00
Bar Stock write off	£13.90
Charity Donation	£350.00
Cleaning	£722.12
Grass Maintenance	£640.00
Hall Maintenance	£942.40
Hall extension	£48,721.58
Hire Income Madi Wright	£48.00
Insurance	£1,151.52
Licence	£180.00
Oracle Advert	£115.50
Other Expenses	£456.56
Stationery	£81.98
Utilities:Electricity	£737.52
Utilities:Telephone	£590.47
Utilities:Water	£1,287.93
Warranties	£65.88
Waste disposal	£255.00

Difference		**£411.40**
Money Out	**£56,400.36**	

B/FWD	**£33868.58**
	£34279.98