



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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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	
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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)

	
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Full name(s)

Stephen James Hubner	
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Position (eg
Secretary, Chair, etc)

Trustee	
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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 (I)	- 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

HTC/A 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