

KEDINGTON COMMUNITY ASSOCIATION

England & Wales · Charity number 304906

Details

Status Registered

Legal form Other

Registered 1970-05-28

Register [View on the Charity Commission register](#)

Contact

Address 30 Risbridge Drive
Kedington
Haverhill
Suffolk
CB9 7ZD

Phone 01440704105

Email kedington.treasurer@gmail.com

Website <http://kedington-community-association.org.uk/>

Activities

Objects: (A) 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 OF THE INHABITANTS OF KEDINGTON AND THE NEIGHBOURHOOD. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: to promote the benefit of the inhabitants of Kedington and the Neighbourhood by associating with 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 the recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** KEDINGTON AND THE NEIGHBOURHOOD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,441	£52,228	-	-
2023-12-31	£67,907	£60,383	-	-
2022-12-31	£66,244	£65,949	-	-
2021-12-31	£37,866	£39,420	-	-
2020-12-31	£35,835	£35,078	-	-

Trustees

Name	Role	Appointed
Andrew Paul Davis		2014-10-01
Anthony William Farr		2021-05-17
Stephen Brown		2018-03-10
Steven John Barrett		2026-04-13

KEDINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 304906

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2024

Charity number 304906

KEDINGTON COMMUNITY ASSOCIATION

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KEDINGTON COMMUNITY ASSOCIATION CHARITY INFORMATION

Charity name: Kedington Community Association Charity number: 304906

TRUSTEES The trustees during the year were:

Professor Derek Jeffrey Raine MBE

Anthony William Farr

Stephen Brown

Andrew Paul Davis

ADDRESS

Kedington Community Centre Arms Lane Kedington CB9 7QG

INDEPENDENT EXAMINER

Andrew Conquest, The Lodge, Upper Green, Felsham, Bury St Edmunds, Suffolk IP30 0PL

BANKERS

Lloyds Bank PLC, Warwick

SOLICITORS

Adams Harrison 52a High Street Haverhill Suffolk CB9 7AR

The trustees present their report and the accounts for the year ended 31 December 2024.

Charity information set out on page 3 forms part of this report.

The accounts have been prepared on the receipts and payments basis. This represents a continued return to our historical reporting format. The Trustees believe that the receipts and payments basis provides a more transparent and cost-effective account of the Association finances for members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Kedington Community Association was established by its Constitution and Trust Deed dated 11 July 1968

It is unincorporated and was registered with the Charity Commission on 28 May 1970

Trustees are Elected by Members according to the Constitution

AIMS AND OBJECTIVES

(A) 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 of the inhabitants of Kedington and the neighbourhood.

(B) To establish or to secure the establishment of a Community Centre.

To further its objectives the Trustees of the Association are committed to providing a Community Centre and public open space which is accessible to the whole community. The principal aim of the Association is the upkeep and maintenance of the building and Meadow which surrounds it. Also, to enhance the amenities available, improve the environment and security of the area so that those who use the facilities provided by the Association do so in a safe and secure manner.

ACHIEVEMENTS & PERFORMANCE

The Association has continued with regular fund-raising activities. The annual Meadowlark week took place in the week of 9-15 June. For the Meadowlark Village Fete on the 14th the rain held off sufficiently to not affect attendance greatly, although income was somewhat down partly offset by reduced expenditure. The Classic Car show in July was also a successful regular. The KCA continues to produce the quarterly Village magazine. The Bobstock Music and Beer Festival in September was discontinued but will be replaced by a new event in 2025.

Other regular activities included several Bingo Nights as well as the club and group meetings of the Film Club, Scouts, Cubs, Guides and Brownies. The Ketton Players were also back with the traditional pantomime for Jan 2024.

The weekly café is strongly supported and has again received grant money to expand to a community hub providing subsidised hot meals and a warm environment once a week during the winter months. The café team also provided the traditional volunteers' Christmas lunch and a new Santa event for younger villagers.

We continue to welcome the Farmers Market to the Centre once a month. The Gentlemen's Breakfast is another monthly regular which has continued to be well-supported.

The 50th anniversary of the opening of the Centre building was commemorated in February by a series of events including an exhibition and reception for people associated with the KCA over the years, a show put on by the youth groups and a cabaret referencing the original opening evening.

This year also saw the completion of work, after a number of years, on the area in front of the library to provide raised flower beds and seating on a paved surface.

The support of *Plug-In Suffolk* for the EV charging points in the car park having ended in 2023 the Committee suspended their operation to avoid a significant financial overhead. Unfortunately attempts to find a company to take their management have stalled on the lack of 24 hour access so the facility remains inoperative.

The KCA is also responsible for the maintenance of the surrounding Great Meadow. We were pleased to support the increase in football teams using the meadow and the Centre facilities. However, the changing rooms are not fit for purpose which restricts their use to junior teams.

In part to address this issue of the development of the Centre to accommodate increased sporting activities and the pressure on the centre facilities the KCA formed a committee for the regeneration of the Centre (RoKCC). Planning permission for an extension to the existing changing facilities to create a Sports Pavilion and for a second hall has been granted. The RoKCC committee has now been expanded to include expertise in project management, architecture and fundraising. Public consultations were held on the plans and to raise awareness. For 2025 the focus will be on local fundraising to support grant applications.

The trustees have exercised diligence in ensuring public benefit of activities through their membership of the Committee of the Association.

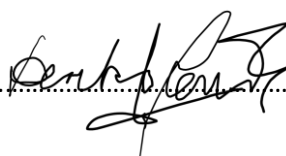
FINANCIAL REVIEW During the year income of £53,441 (2023: £67,907) was received and payments were made of £52,228 (2023: £60,383) resulting in a surplus of £1,213 (2023: £7524).

The income from donations, Meadowlark and other fundraising events, (especially the discontinued Bobstock festival) declined from 2023, but expenditure also reduced. Expenditure includes the completion of work on the library forecourt from restricted funds (£3527). Excluding this one-off item would give a surplus of £4,739 roughly in line with previous years.

The current level of income is sufficient to cover maintenance and running costs of the Centre and enable the charity to deliver its aims and objectives. We expect utility costs, especially heating, to be stable as with income from regular events. The surplus will be added to our designated fund for the maintenance of the Centre. The growth of the fund is sufficient to meet expected refurbishment needs (the potential replacement of the wood hall floor and improved thermal insulation) but is not sufficient in itself to fund major developments. The Association will look towards an expansion of fund-raising activities and to grant income, particularly to improve the sports facilities.

RESERVES POLICY The charity's policy is to retain sufficient funds to meet its own expected future obligations for at least six months (unrestricted reserves) and the longer term ability to fund the maintenance and expansion of the Centre (designated reserves). The charity's reserves at December 2024 were (2023 figures in brackets): unrestricted £29,089;(£24,985); restricted £3,469 (£6,996); designated £20,667 (£20,031).

Approved by the trustees on 15 May 2025D J Raine – Chairman



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KEDINGTON
COMMUNITY ASSOCIATION

Independent Examiner's Report

I have reviewed, without carrying out an audit, the Receipts and Payments Account and Movement of Funds on pages 7 and 8 for the year ended 31st December 2024. The review is therefore limited in scope. Taking into account this limitation, I confirm that in my opinion, the accounts are in accordance with the books and records and show a true and fair position at 31st December 2024.



Andrew David Conquest

Chartered Accountant (retired)

22nd October 2025

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

Kedington Community Association: Registered Charity 304906

RECEIPTS	Total funds (£)	Last year
Donations, legacies and grants	411	2,708
Fundraising	33004	44,216
Interest	960	401
Subscriptions	1822	3,516
Hall Hire	10428	10,687
Library Premises Hire	5898	5,727
Other, Misc	918	651
Gross Income	53441	67,907

PAYMENTS (Unrestricted)

Cost of fundraising events	14447	22,703
Advertising and Promotional	65	142
Repairs and Maintenance	3587	4,853
Lighting & Heating	4215	9,898
Water, Sewerage & Waste	2119	1,915
Insurance	2909	879
Telephone, Internet & Postage	523	488
Premises expenses	703	1,704
General Administrative expenses	2410	3,790
Disposables	858	944
Cleaning	5585	5,415
Licenses	1352	985
Equipment	4937	2,696
Honoraria	975	1,100
Other Prof. Services	3115	526
Uncategorised	901	-4
Total Payments (Unrestricted)	48701	60,383

PAYMENTS (Restricted)

Community Garden	3527	
Total Payments (Restricted)	3527	

	Unrestricted	Restricted	Total
Net of receipts/(payments)	4,739	-3,527	1,213
Cash funds last year end	45,016	6,996	52,012
Cash funds this year end	49,756	3,369	53,225


Current Account	7,002
Deposit Account	25,328
Savings Account	20,667
PayPal	
Cash	
TOTAL	53,225


Signed on behalf of the Trustees:

Sue Brown Treasurer

Derek Raine Chairman

Dated:


24/10/25


23/10/25

1. ACCOUNTING POLICIES BASIS OF ACCOUNTING These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. INFORMATION REGARDING TRUSTEES

Honoraria as agreed by the AGM are paid to the following named Trustees in their other roles:

Ketton Review Editor – Derek Raine (£40)

KEDINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 304906

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Charity number 304906

KEDINGTON COMMUNITY ASSOCIATION

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KEDINGTON COMMUNITY ASSOCIATION CHARITY INFORMATION

Charity name: Kedington Community Association Charity number: 304906

TRUSTEES The trustees during the year were:

Professor Derek Jeffrey Raine MBE

Anthony William Farr

Stephen Brown

Andrew Paul Davis

ADDRESS

Kedington Community Centre Arms Lane Kedington CB9 7QG

INDEPENDENT EXAMINER

Andrew Conquest, The Lodge, Upper Green, Felsham, Bury St Edmunds, Suffolk IP30 0PL

BANKERS

Lloyds Bank PLC, Warwick

SOLICITORS

Adams Harrison 52a High Street Haverhill Suffolk CB9 8AR

The trustees present their report and the accounts for the year ended 31 December 2023.

Charity information set out on page 3 forms part of this report.

The accounts have been prepared on the receipts and payments basis. This represents a continued return to our historical reporting format. The Trustees believe that the receipts and payments basis provides a more transparent and cost-effective account of the Association finances for members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Kedington Community Association was established by its Constitution and Trust Deed dated 11 July 1968

It is unincorporated and was registered with the Charity Commission on 28 May 1970

Trustees are Elected by Members according to the Constitution

AIMS AND OBJECTIVES

(A) 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 of the inhabitants of Kedington and the neighbourhood.

(B) To establish or to secure the establishment of a Community Centre.

To further its objectives the Trustees of the Association are committed to providing a Community Centre and public open space which is accessible to the whole community. The principal aim of the Association is the upkeep and maintenance of the building and Meadow which surrounds it. Also, to enhance the amenities available, improve the environment and security of the area so that those who use the facilities provided by the Association do so in a safe and secure manner.

ACHIEVEMENTS & PERFORMANCE

For the Association 2023 has continued regular activities and added some new ones. The annual Meadowlark week took place in the week of 5-10 June with record attendance in sweltering heat for the Village Fete on the 10th. The Classic Car show in July and the Bobstock Music and Beer Festival in September were also successful regulars. A Barn Dance in February and a Rounders event in August were new. The KCA continues to produce the quarterly village magazine.

Other regular activities included several Bingo Nights as well as the club and group meetings of the Film Club, Scouts, Cubs, Guides and Brownies. The Ketton Players were also back with the traditional pantomime for Jan 2023.

The weekly café is strongly supported and has again received grant money to expand to a community hub providing subsidised hot meals and a warm environment once a week during the winter months. The café team also provided the traditional volunteers' Christmas lunch.

The Coronation was celebrated with live streaming of the Palace event on Saturday and the big lunch on the Meadow on Sunday. It was satisfying that the Parish Council, Royal British Legion and the KCA came together to plan and execute these events for the Village.

We continue to welcome the Farmers Market to the Centre once a month. The Gentlemen's Breakfast is another monthly innovation which has continued to be well-supported.

The support of *Plug-In Suffolk* for the EV charging points in the car park having ended the Committee have suspended their operation to avoid a significant financial overhead but is in consultation with West Suffolk Council on ways to reinstate the facility.

The KCA is also responsible for the maintenance of the surrounding Great Meadow. We were pleased to support the increase in football teams using the meadow and the Centre facilities. However, the changing rooms are not fit for purpose which restricts their use to junior teams.

In part to address this issue of the development of the Centre to accommodate increased sporting activities and the pressure on the centre facilities the KCA formed a committee for the regeneration of the Centre (RoKCC). We have now been granted planning permission for an extension to the existing changing facilities to create a Sports Pavilion and for a second hall and Visitor Centre.

The accounts show a surplus for the year with income back to pre-Covid levels but expenditure continues to be heavily impacted by rises in utility bills.

The trustees have exercised diligence in ensuring public benefit of activities through their membership of the Committee of the Association.

FINANCIAL REVIEW

During the year total income of £65,590 (2022: £66,244) was received and payments were made of £58,033 (2022: £65,949) resulting in a surplus of £7558 (2022: £295).

The current level of income is sufficient to cover maintenance and running costs of the Centre and enable the charity to deliver its aims and objectives. We expect utility costs, especially heating, to decrease somewhat but the loss of Bostock Beer Festival will potentially reduce income leaving a somewhat similar surplus in 2024. This will be added to our investment fund. The growth of the fund is sufficient to meet expected refurbishment needs (the potential replacement of the wood hall floor and improved thermal insulation) but is not sufficient in itself to fund major developments. The Association will look towards an expansion of fund-raising activities and to grant income, particularly to improve the sports facilities.

RESERVES POLICY The charity's policy is to retain sufficient funds to meet its own expected future obligations for at least six months and for the longer term ability to fund the maintenance and expansion of the Centre. The charity's unrestricted general fund reserves at 31 December 2023 amounted to £24987 (2022: £37,461).

Approved by the trustees on 04/10/2024.....D J Raine – Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KEDINGTON COMMUNITY ASSOCIATION

Independent Examiner's Report

I have reviewed, without carrying out an audit, the Receipts and Payments Account and Movement of Funds on pages 7 and 8 for the year ended 31st December 2023. The review is therefore limited in scope.

Taking into account this limitation, I confirm that in my opinion, the accounts are in accordance with the books and records and show a true and fair position at 31st December 2023.



Andrew David Conquest

Chartered Accountant (retired)

10th October 2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

Kedington Community Association: Registered Charity 304906

RECEIPTS	Total funds (£)	Last year (£)
Donations, legacies and grants	2,708	5,120
Fundraising	44,216	42,018
Interest	434	21
Subscriptions (inc transfers)	1,166	1,027
Hall Hire	10,687	11,796
Library Premises Hire	5,727	5,561
Other, Misc	651	701
Gross Income	£65,590	£66,244

PAYMENTS (Unrestricted)


Cost of fundraising events	22,703	24,655
Advertising and Promotional	142	115
Repairs and Maintenance	4,853	7,932
Lighting & Heating	9,898	10,115
Water, Sewerage & Waste	1,915	1,934
Insurance	879	2,207
Telephone, Internet & Postage	488	510
Premises expenses	1,704	4,410
General Administrative expenses	3,790	1,885
Disposables	944	808
Cleaning	5,415	4,668
Licences	985	1,129
Equipment	2,696	4,719
Honoraria	1,100	580
Other Prof. Services	526	282
Uncategorised	-4	
Total Payments (Unrestricted)	58,033	65,949

General Fund surplus for year			7557
Add Brought Forward			37461
Less transfer to Building Fund (designated)			-20031
General Fund Carried Forward			24987
Statement of funds	B/Fwd	Movements	C/Fwd
Restricted Fund	6996	0	6996
Building Fund (designated)	0	20031	20031
General Fund	37461	-12474	24987
Total of Funds	44457	7557	52014

Represented by

Current Accounts	6,101
Deposit Accounts	25,318
Savings Accounts	20,033
Pay pal Account	20
Cash Balances	542
TOTAL	52,014

Signed on behalf of the Trustees:



Sue Brown Treasurer



Derek Raine Chairman

Dated: 4/10/2024

1. ACCOUNTING POLICIES BASIS OF ACCOUNTING These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. INFORMATION REGARDING TRUSTEES

Honoraria as agreed by the AGM are paid to the following named Trustees in their trustee roles:

Treasurer – Sue Brown (£250)

Secretary – Jenny Jones (£250)

Booking Clerk – Mark Armstrong (£200)

Membership Secretary – Linda Woodward (£200)

Honoraria as agreed by the AGM are paid to the following named Trustees in other roles:

Ketton Review Editor – Derek Raine (£40); Ketton Review Typesetting – Viv Brar (£80)

Other Honoraria: Ketton Review Distribution – George Bellamy (£60); Ketton Review Advertising Manager – Sue Davison (£20);

KEDINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 304906

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KEDINGTON COMMUNITY ASSOCIATION

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Anthony William Farr

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Andrew Paul Davis

ADDRESS

Kedington Community Centre Arms Lane Kedington CB9 7QG

INDEPENDENT EXAMINER

Andrew Conquest, The Lodge, Upper Green, Felsham, Bury St Edmunds, Suffolk IP30 0PL

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Lloyds Bank PLC, Warwick

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ACHIEVEMENTS & PERFORMANCE

For the Association 2022 has been both back to normal and some new activities. The annual village fete (Meadowlark) took place in the week of 11-18 June with record attendance unimpeded by the intermittent rain on the 18th. The Classic Car show in July and the Bobstock Music and Beer Festival in September were also successful regulars. The KCA continues to produce the quarterly Village magazine.

Other regular activities included several Bingo Nights as well as the club and group meetings of the Film Club, Scouts, Cubs, Guides and Brownies. The Ketton Players were also back with the traditional pantomime for Jan 2023. The Centre received local authority funding for a new amplifier for the sound system.

The weekly café is strongly supported and has received grant money to expand to a community hub providing subsidised hot meals and a warm environment once a week. The café team also provided the traditional volunteers' Christmas lunch.

The Queen's Platinum Jubilee was celebrated over three days with the lighting of the beacon on Thursday, live streaming of Party in the Palace on Saturday and the big lunch on the Meadow on Sunday. It was satisfying that the Parish Council, Royal British Legion and the KCA came together to plan and execute these events for the Village.

We welcomed the Farmers Market to the Centre once a month. The Gentlemen’s Breakfast was another monthly innovation which was well-supported.

A specially commissioned memorial to the airmen who died in the vicinity of the village during WW2 was unveiled in the Centre. New, more appropriate lighting has been installed to enhance the lobby area around the memorial. With the support of *Plug-In Suffolk* EV charging points have been installed in the car park.

The KCA is also responsible for the maintenance of the surrounding Great Meadow. We were pleased to support the increase in football teams using the meadow and the Centre facilities. However, the changing rooms are not fit for purpose which restricts their use to junior teams.

In part to address this issue of the development of the Centre to accommodate increased sporting activities and the pressure on the centre facilities the KCA has formed a committee for the regeneration of the Centre (RoKCC). One task has been to conduct a Village Survey.

The accounts show a small surplus for the year with income back to pre-Covid levels but expenditure being heavily impacted by rises in utility bills.

The trustees have exercised diligence in ensuring public benefit of activities through their membership of the Committee of the Association.

FINANCIAL REVIEW

During the year income of £66,244 (2021: £37,866) was received and payments were made of £65,949 (2021: £39,420) resulting in a surplus of £295. (2021 deficit of £1,554).

The current level of income is sufficient to cover maintenance and running costs of the Centre and enable the charity to deliver its aims and objectives. We expect utility costs, especially heating, to decrease somewhat generating a somewhat larger surplus in 2023, but not sufficient to fund major developments. The Association will look towards an expansion of fund-raising activities and to grant income, particularly to improve the sports facilities.

RESERVES POLICY


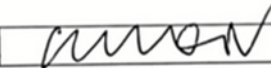
The charity’s policy is to retain sufficient funds to meet its own expected future obligations for at least six months. The charity’s unrestricted cash balance at 31 December 2022 amounted to £37,460 (2021: £37,165). With running costs around £22,000 pa the reserve policy implies a reserve of around £11,000. In addition the charity holds within the cash reserve a designated fund for (a) anticipated future needs. (These include the refurbishment of the hall floor which is nearing the end of its life and the refurbishment of the toilets and changing room.) (b) as a contribution towards development of the hall to meet expanding needs once sufficient grant support is available.

Approved by the trustees on 26 May 2023D J Raine – Chairman



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KEDINGTON COMMUNITY ASSOCIATION

Independent Examiner's Report

	CHARITY COMMISSION FOR ENGLAND AND WALES	Independent examiner's report on the accounts
Section A	Independent Examiner's Report	
Report to the trustees/ members of	Kedington Community Association	
On accounts for the year ended	31 December 2022	Charity no (if any) 304906
Set out on pages	Receipts and payments summary of one page	
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.</p>		
Responsibilities and basis of report	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>	
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>	
Signed:		Date: 31-10-2023
Name:	Andrew David Conquest	
Relevant professional qualification(s) or body (if any):	Chartered Accountant - retired	
Address:	The Lodge, Upper Green, Felsham, Bury St Edmunds ,Suffolk, IP30 0PL	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

Kedington Community Association
Registered Charity 304906

RECEIPTS	Total funds (£)	Last year
Donations, legacies and grants	5,120	17,294
Fundraising	42,018	12,138
Interest	21	5
Subscriptions	1,027	573
Hall Hire	11,796	2,456
Library Premises Hire	5,561	5,400
Other, Misc	701	
Gross Income	66,244	37,866

PAYMENTS (Unrestricted)

Cost of fundraising events	24,655	4,312
Advertising and Promotional	115	0
Repairs and Maintenance	7,932	4,777
Lighting & Heating	10,115	5,206
Water and Sewerage	1,934	1,730
Insurance	2,207	1,709
Telephone, Internet & Postage	510	456
Premises expenses (inc COVID)	4,410	7,209
General Administrative expenses	1,885	1043
Disposables	808	252
Cleaning	4,668	2,825
Community Garden	-	2,650
Licenses	1,129	1,857
Equipment	4,719	1033
Honoraria	580	680
Accountancy Costs	282	703
Other Miscellaneous		28
Capital Expenditure (Car Park)		2950
Total Payments (Unrestricted)	65,949	39,420

Net Receipts/(payments)	295	-1554
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Balance B/Fwd	
Restricted	6,996
Unrestricted	37,165
	44,161
Balance C/Fwd	
Restricted	6,996
Unrestricted	37,460
	44,456

Signed on behalf of the Trustees:

Sue Brown Treasurer

Derek Raine Chairman



Dated: 31/10/22

1. ACCOUNTING POLICIES BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. INFORMATION REGARDING TRUSTEES

Honoraria as agreed by the AGM are paid per annum to the following named Trustees in their other roles:

Ketton Review Editor – Derek Raine (£40)

Treasurer – Sue Brown (£200)

KEDINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 304906

Accounts



ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2021

Charity number 304906

KEDINGTON COMMUNITY ASSOCIATION

I N D E X P A G E

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KEDINGTON COMMUNITY ASSOCIATION CHARITY INFORMATION

Charity name: Kedington Community Association Charity number: 304906

TRUSTEES The trustees during the year were:

Professor Derek Jeffrey Raine MBE

Anthony William Farr

Stephen Brown

Andrew Paul Davis

ADDRESS

Kedington Community Centre Arms Lane Kedington CB9 7QG

INDEPENDENT EXAMINER

Andrew Conquest, The Lodge, Upper Green, Felsham, Bury St Edmunds, Suffolk IP30 0PL

BANKERS Lloyds Bank PLC, Warwick

SOLICITORS

Adams Harrison 52a High Street Haverhill Suffolk CB9 t}AR

The trustees present their report and the accounts for the year ended 31 December 2021.

Charity information set out on page 3 forms part of this report.

The accounts have been prepared on the receipts and payments basis. This represents a change from the accruals basis of previous recent reports and a return to our historical reporting format. The Trustees believe that the receipts and payments basis provides a more transparent and cost-effective account of the Association finances for members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Kedington Community Association was established by its Constitution and Trust Deed dated 11 July 1968

It is unincorporated and was registered with the Charity Commission on 28 May 1970

Trustees are Elected by Members according to the Constitution

AIMS AND OBJECTIVES

(A) 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 of the inhabitants of Kedington and the neighbourhood.

(B) To establish or to secure the establishment of a Community Centre.

To further its objectives the Trustees of the Association are committed to providing a Community Centre and public open space which is accessible to the whole community. The principal aim of the Association is the upkeep and maintenance of the building and Meadow which surrounds it. Also, to enhance the amenities available, improve the environment and security of the area so that those who use the facilities provided by the Association do so in a safe and secure manner.

ACHIEVEMENTS & PERFORMANCE

The relaxing of Covid restrictions during the year has meant we can gradually get back to some version of normal. We have the return of the café and Ketton Players and many of our clubs, and we were also able to hold the volunteers' Christmas lunch. After two years of cancellations, we are finally looking forward to the return of Meadowlark week and Bobstock. We've also got some new things underway with the monthly breakfast meetings. And we've got some events planned for the Platinum jubilee for which I'm delighted that we're joining together with the Parish Council and Royal British Legion. And we now have the e-charging points in the car park.

On the state of the building there was nothing quite as major as the roof and car park which we did last year, but not trifling either. We will have an air quality monitor for the main hall with added ventilation which will help us keep the Centre safe.

The Meadow manager and the Monday team have kept the Meadow under control without compromising its natural charm.

Last December was a difficult time for our treasurer with uncertainty over the work of our accountant in preparing the submission of our accounts to the Charity Commission. Unfortunately our new accountant has proved equally unreliable, failing to produce anything despite having all the

necessary documentation for almost a year and despite repeated promises. *This has imposed considerable delay in reporting to the Charity Commission.*

In consultation with our External Examiner we have decided to produce the accounts on the much simpler Receipts and Payments basis which is historically the way we used to operate, rather than the Accruals basis operated by our previous accountant. This means the relevant data can be produced straightforwardly from the accounting software by the Treasurer for presentation to the External Examiner. In the view of the Trustees this gives a more accessible picture of the financial state of the Association as a going concern.

The accounts show a small loss for the year, taking into account the grants we received for Covid support. We expect that the drop in income from the suspension of our main fundraising events and the hiring of the hall will be reversed in the forthcoming year enabling us to return to surplus before depreciation once the Covid grants are no longer available.

The trustees have exercised diligence in ensuring public benefit of activities through their membership of the Committee of the Association.

FINANCIAL REVIEW During the year income of £37,866 (2020: £36,052) was received and payments were made of £39,420 (2020: £35,433) resulting in a deficit of £1,554 (2020: £619 surplus – see Note). The deficit for 2021 is adequately covered by reserves and will not affect the charity in delivering its aims and objectives.

Note: In 2020 major capital works on resurfacing the car park (£19,650) were partly funded from reserves. This was reported in the 2020 accounts which were prepared on an accruals basis. Revised to a receipts and payments basis for direct comparison with 2021 they would show a £18,484 deficit.

RESERVES POLICY The charity's policy is to retain sufficient funds to meet its own expected future obligations for at least six months. The charity's free reserves at 31 July 2022 amount to £37,165 (2020: £36,069).

Approved by the trustees on 26 May 2023  DJ Raine – Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KEDINGTON COMMUNITY ASSOCIATION



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Kedington Community Association		
On accounts for the year ended	31 December 2021	Charity no (if any)	304906
	Set out on the attached Receipts and payments summary of one page		

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

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Andrew David Conquest* **Date:** 10th May 2023

Name: Andrew David Conquest

Relevant professional qualification(s) or body (if any): Chartered Accountant - retired

Address: The Lodge, Upper Green, felsham, Bury St Edmunds, Suffolk
IP30 0PL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

Keddington Community Association
Registered Charity Number 304906

Receipts and payments account for the year ended 31 December 2021

	Unrestricted	Restricted
RECEIPTS		
Donations, legacies; and grants	17294	0
Fundraising	12138	0
Interest	5	0
Subscriptions	573	0
Hall hire	2456	0
Library Premises Hire	5400	0
TOTAL RECEIPTS	37866	0
PAYMENTS		
Cost of fundraising events	4312	0
Repairs and maintenance	4777	0
Lighting and Heating	5206	0
water and sewage	1730	0
Insurance	1709	0
Telephone Internet and Postage	456	0
Premises expenses (inc Covid)	7209	0
general administrative expenses	1043	0
Disposables	252	0
Cleaning	2825	0
Community garden	0	2650
Licenses	1857	0
Equipment	1033	0
Honoraria	680	0
Accountant	703	0
Other miscellaneous	28	0
Capital expenditure - Car park fittings and surfacing	2950	0
TOTAL PAYMENTS	36770	2650
NET OF RECEIPTS/(PAYMENTS)	1096	-2650
CASH FUNDS LAST YEAR	36069	9646
CASH FUNDS THIS YEAR	37165	6996
Deposit account	21480	6996
Current Account	6491	0
Savings account	8528	0
Cash	666	0
	37165	6996

Signed on Behlaf of the Trustees by

Derek Raine

Chairman

Sue Brown

Treasurer

Dated

11/05/23




1. ACCOUNTING POLICIES BASIS OF ACCOUNTING These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. INFORMATION REGARDING TRUSTEES

Honoraria as agreed by the AGM are paid to the following named Trustees in their other roles:

Ketton Review Editor – Derek Raine (£60)

KEDINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 304906

Accounts



Trustees' Annual Report for the period

Period start date: From Day 1 Month January Year 2020 To Day 31 Month December Year 2020

Section A Reference and administration details

Charity name: KEDINGTON COMMUNITY ASSOCIATION

Registered charity number (if any): 304906

Charity's principal address: Kedington Community Centre
Arms Lane
Kedington Suffolk
Postcode: CB9 7QQ

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	Mr Alan Barney	President		
2	Mr Tony Farr	Chairman		
3	Mrs Rachel Darville	Hon. Secretary		
4	Mrs Susan Brown	Hon. Treasurer		
5	Mr Paul Davis	Asst. Treasurer		
6	Mrs Barbara Tyler	Booking Clerk & membership Secretary		
7	Mr Stephen Brown	Health & Safety Officer		
8				
9				
10				
11				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Kedington Parish Council (Body Corporate)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	A Conquest	The Lodge Upper Green Felsham Bury St Edmunds Suffolk IP30 0PL
Solicitors	Adams Harrison	52a High Street Haverhill Suffolk CB9 8AR

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Established by its Constitution and Trust Deed dated 11 July 1968
How the charity is constituted <i>(eg. trust, association, company)</i>	It is unincorporated and was registered with the Charity Commission on 28 May 1970
Trustee selection methods <i>(a.g. appointed by, elected by)</i>	Elected by Members as per Constitution

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (A) To advance education and 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 inhabitants of Kedington and the neighbourhood.
- (B) To establish or secure the establishment of a Community Centre

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)

To further its objectives the Trustees of the Association are committed to providing a Community Centre and public open space which is accessible to the whole community.

The principle aim of the Association is the upkeep/maintenance of the building and Meadow which surrounds it. Also, to enhance the amenities available, improve the environment and security of the area so that those who use the facilities provided by the Association do so in a safe and secure manner.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

See Chairman & Treasurer Reports on the following pages

Section E**Financial review**

Brief statement of the charity's policy on reserves

To ensure the ongoing development of the Centre and have sufficient funds for 6 months running cost.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

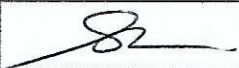

You may choose to include additional information, where relevant about:

- 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)		
Full name(s)	Susan Brown	Stephen Brown
Position (eg Secretary, Chair, etc)	Hon. Treasurer	Health & Safety Officer
Date	1 March 2022	1 March 2022

Chairman's Report January to October 2020

The New Year 2020 started off in much the same way as 2019 finished, work in progress on the electrics, and they were signed off, the Meadowlark committee was gearing up for June and the extension group starting to get to grips with the whys and wherefores of planning design etc. and the car park raised its head again. All was ticking all quite nicely. Until March when Covid 19 came along and the lock down started.

Everything stopped, our regular hirers, our private hirers, the Cafe, no Meadowlark, no income and a lot of overheads still to pay. Fortunately we had some money come through from the Council which helped us to pay our bills.

Shortly after the start of lockdown we were contacted by Ann and Stella asking if they could use the Centre as a community hub as they were organising the collection of prescriptions, food parcels and the like for those people in the village that needed assistance. This meant that the Centre became a no go area as it had to be sterile. My thanks to both of them for the work that they put in to keep the village going.

Eventually the lock down was lifted. Then we had the task of not only getting the Centre into a Covid free state but maintaining that state. I cannot thank Steve Brown enough for all the planning and hard work that he has put in, and is still doing to make the Centre a safe and Covid free building ready for our regular hirers to return to when they are ready.

Matt and Liz had already agreed to organise the annual Meadowlark Scarecrow competition so it was decided that it should still go ahead as it would give the village something to get involved with and raise spirits. I started a 'Just Giving' page so that people could donate towards the loss of income from Meadowlark which brought in approx £1200.00, thank you all for the support.

Once the 'All Clear' was sounded, Anne and Stella thought that it would be good to find some way of giving the previously housebound villagers a reason to get outside and the idea of the 'Alfresco Cafe' was born.

We had some new marquees that were intended for Meadowlark, so these we erected on the Meadow, and filled with tables and chairs, all suitable distanced of course. Visitors booked their places and were served at table by volunteers. It was a great success and it was good to see so many people enjoying the opportunity to socialise.

Unfortunately we also had the effects of the dark side of Covid 19 in the shape of vandalism on the Meadow and around the Centre. Groups of young persons from Haverhill were coming into the village in the evenings and meeting up on the Meadow. We had the goal post broken, bottles broken against the goal posts and litter everywhere, a group decided to have a Barbeque on the patio and others tried to break into the centre by breaking a glass panel in the front doors and also trying to break the fire doors around the back of the building. I made three separate incident reports to the Police and these resulted in a visit from the Crime Prevention Squad. (Their report is on tonight's agenda) I must say a big thank you to the "Angel" who was going on to the Meadow early in the morning and clearing up the rubbish and litter that thoughtless and ignorant people had left behind.

Because of the schools being closed and the hot and sunny weather the weir has been a magnet to the younger generation, but I wish that they would use the litter bins and leave the safety ring alone. It is not a toy, it is there to save lives.

I would like to now thank the Pensioner Volunteer group of Peter, Bill, Pat, Steve, John, Keith for their work in: temporary repairs to the car park, clearing and chipping the Dawson pine that Brian had cut down, clearing the bank along the car park and de-weeding the car park. This work is ongoing and will soon be restarting. They are also the group that put up the marquees, moved the tables and chairs for the Cafe and then put them all back. In fact they are the people who keep the Centre running.

Before the Covid lock down the plan had been for a Car Boot Sale in May, obviously this didn't happen. We were approached by the Church with the idea of a joint venture, namely to run the Car Boot Sale. As our volunteer base is getting smaller and older it was agreed that we should go ahead. The Sale went ahead on Sept 26th, not the best of weather for the day or for the setting up on the Friday. The event was fairly well attended with a steady stream of prospective buyers. Yes, both parties made some money, but the real profit was getting people out and about and letting them know that the Centre and the Church are alive and kicking.

Once again the P.V.s swung into action with miles of plastic fencing to erect for the Car Boot Sale and also for the temporary car park as the new surface was being laid the next Monday.

It is with regret that I have to inform you that Rachel, our lovely Secretary, wishes to stand down from the job. I have been trying to tempt people to fill her shoes but so far I have not had much luck.

Thank you for all you have done for us Rachel, we wish you well but I wish you were staying. Thank you

Tony Farr

KCA Chairman

KCA – Annual Treasurers Report – 2020

As you will see from our Financial activities, we made a loss in 2020 of just under £19,000 but given that the car park resurfacing cost that much in effect we broke even. However, we did benefit from government grants and a £1000 donation following the closure of Church in the Field amounting to nearly £13000. This significantly helped to offset our losses due to Lockdown closures of the Community Centre and other measures including social distancing which severely impacted our activities.

Our fundraising was significantly hit but you will see that we did manage some outside events in the summer and with the Just Giving for Meadowlark, total was around £2000. Film Club, Bingo and Community Café were likewise affected but still managed to make around £2200.

Thankfully, the Lotto and Ketton Review income was largely unaffected by the closure and these considerably helped us to achieve what I would consider to be a good outcome given the extraordinary circumstances.

Recycling income was particularly good, and the Library paid the annual service fee on time which further helped our financial situation.

As I said at the beginning of this year, we have a healthy bank balance and even if we can only manage to do occasional fundraising activities and allowing for some improvements/repairs we might break even. I believe that to be the worst-case scenario. I will of course closely monitor the accounts and advise accordingly. If we can be creative and our proposed outdoor events take place as restrictions are eased there is no need to be concerned. Of course, our situation would be much improved if we were able to get some grants for any further maintenance, repairs and other improvements or facilities.

Thank you.

Sue Brown

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

KEDINGTON COMMUNITY ASSOCIATION			Charity No (if any)	304906
Annual accounts for the period				
Period start date	01/01/2020	To	Period end date	31/12/2020


Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			2020	2019 Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources	(Section C, Note C)					
Income and endowments from:						
Donations and legacies	S01	12,454	218	-	12,672	2,771
Charitable activities	S02	8,825	-	-	8,825	22,535
Other trading activities	S03	14,538	-	-	14,538	43,396
Investments	S04	17	-	-	17	23
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	755
Total	S07	35,834	218	-	36,052	69,480
Resources expended	(Section C, Note E)					
Expenditure on:						
Raising funds	S08	5,056	-	-	5,056	21,160
Charitable activities	S09	29,031	355	-	29,386	33,080
Separate material item of expense	S10	-	-	-	-	-
Other	S11	991	-	-	991	1,666
Total	S12	35,078	355	-	35,433	55,906
Net income/(expenditure) before investment gains/(losses)						
	S13	739	- 137	-	602	13,551
Net gains/(losses) on investments	S14	17	-	-	17	23
Net income/(expenditure)	S15	756	- 137	-	619	13,574
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	756	- 137	-	619	13,574
Reconciliation of funds:						
Total funds brought forward	S21	132,778	10,451	-	143,229	129,655
Total funds carried forward	S22	133,534	10,314	-	143,848	143,229

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Sect.C, Note H)	B02	97,161	355	-	97,516	77,562
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	97,161	355	-	97,516	77,562
Current assets							
Stocks	(Sect.C, Note I)	B06	420	-	-	420	249
Debtors	(Sect.C, Note J)	B07	883	-	-	883	2,841
Investments		B08	-	-	-	-	-
Cash at bank and in hand		B09	35,885	9,959	-	45,844	64,695
	Total current assets	B10	37,188	9,959	-	47,147	67,785
Creditors: amounts falling due within one year	(Sect.C, Note K)	B11	685	-	-	685	2,118
	Net current assets/(liabilities)	B12	36,503	9,959	-	46,462	65,667
	Total assets less current liabilities	B13	133,664	10,314	-	143,978	143,229
Creditors: amounts falling due after one year	(Sect.C, Note K)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	133,664	10,314	-	143,978	143,229
Funds of the Charity							
Endowment funds		B17	-	-	-	-	-
Restricted income funds	(Sect C, Notes N & P)			10,314		10,314	10,451
Unrestricted funds		B19	133,534			133,534	132,778
Revaluation reserve		B20				-	
	Total funds	B21	133,534	10,314	-	143,848	143,229

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	SUSAN BROWN	01/03/2022

Note A Basis of preparation

A Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

The 2017 accounts have been revised to incorporate the trading of two sections of the KCA that hold their own bank accounts and contribute towards costs. Inter-group transactions have been removed on

Note B Accounting policies

B (i) INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP)	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B (ii) EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

B (iii) ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£195	Yes	No	N/a
	They are valued at cost.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.		Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Note C Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,045	-	-	1,045	2,771
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	11,334	218	-	11,552	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	75	-	-	75	-
Total		12,454	218	-	12,672	2,771
Charitable activities:	Hirings	2,792	-	-	2,792	12,652
	Rental and leasing income	5,244	-	-	5,244	5,243
	Membership of KCA	765	-	-	765	526
	Other	24	-	-	24	4,114
Total		8,825	-	-	8,825	22,535
Other trading activities:	Fundraising Activities	14,538	-	-	14,538	42,102
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	1,294
Total		14,538	-	-	14,538	43,396
Income from investments:	Interest income	17	-	-	17	23
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	755
Total		17	-	-	17	778
TOTAL INCOME		35,834	218	-	36,052	69,480

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

Note D Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not/Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not/Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

This is mentioned in the Trustees Report, but has not been qualified as it is not considered significant

Note E

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Staging fundraising events	4,540	-	-	4,540	20,910
Advertising, marketing, direct mail and publicity	516	-	-	516	250
Other	-	-	-	-	-
Total expenditure on raising funds	5,056	-	-	5,056	21,160
Expenditure on charitable activities					
Building costs	22,819	-	-	22,819	25,334
Miscellaneous costs	1,119	-	-	1,119	-
Depreciation	5,006	355	-	5,361	5,461
Loss on disposal of assets	-	-	-	-	-
Other	87	-	-	87	2,285
Total expenditure on charitable activities	29,031	355	-	29,386	33,080
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Honoraria, bank charges and memberships	991	-	-	991	1,581
Other	-	-	-	-	85
Bad Debts	-	-	-	-	-
Independent Examiner's fee	-	-	-	-	-
Total other expenditure	991	-	-	991	1,666
TOTAL EXPENDITURE	35,078	355	-	35,433	55,906

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Maintenance of Building	21,058	-	1,761	22,819	22,513
Other					
Total	21,058	-	1,761	22,819	22,513

Prior year expenditure on charitable activities can be analysed as follows:

Direct activities £19,670 Support costs £2,843.

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note F Details of certain items of expenditure**F (i) Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's honoraria

Independent examiner's fee

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £

Note G

Paid employees

Not Applicable - The Association has no employees.

Note H Tangible fixed assets

H (i) Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	61,204	-	-	63,963	125,167
Additions	-	25,315	-	-	25,315
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	61,204	25,315	-	63,963	150,482

H (ii) Depreciation and impairments

**Basis	SL or RB	Straight Line ("SL")	SL or RB	Reducing Balance ("RB")	Total
** Rate	nil	2%		25%	

At beginning of the year	-	-	-	47,605	47,605
Disposals	-	-	-	-	-
Depreciation	-	1,266	-	4,095	5,361
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	1,266	-	51,700	52,966

H (iii) Net book value

Net book value at the beginning of the year	61,204	-	-	16,358	77,562
Net book value at the end of the year	61,204	24,049	-	12,263	97,516

Note I

Stocks

I (i) Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	249	-	-	-	-
<i>Added in period</i>	171	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	420	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	420	-	-	-	-
Total previous year	249	-	-	-	-

Note J Debtors and prepayments

J (i) Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
312	1,154
571	1,687
-	-
883	2,841

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

J (ii) Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
Total -	Total -

Note K Creditors and accruals

K (i) Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	1,304	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	685	814	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	685	2,118	-	-

K (ii) Deferred income

Please explain the reasons why income is deferred.

Deposits are taken to secure bookings for the facilities, sometime these are well in advance of the event. The Library, whose rooms form part of the building, are billed for the calendar year.

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Note L Provisions for liabilities and charges

L (i) Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

<i>NOT APPLICABLE</i>

L (ii) Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

L (iii) For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

L (iv) Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Note M **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

None

Note N Charity funds

N (i) Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Equipment Replacement Fund	R	Capitalised equipment	123	-	65		-	58
Centre Maintenance	R	Gifts for new roof and other costs	-	-	-		-	-
Projector	R	Gifts for purchase of equipment	50	-	24		-	26
Heating upgrade	R	Gifts for purchase of equipment	397	-	99		-	298
Dishwasher	R	Gifts for purchase of equipment	129	-	32		-	97
Defibrillator & wheelchair	R	Gifts for purchase of equipment	234	-	58		-	176
Community Garden	R	Gifts towards the setting up of garden	5,632	-			-	5,632
Internal upgrades	R	LED lighting	516	-	77		-	439
Roof (Dulverton Trust)	R	now for Kitchen refurbishment	2,500	-	-	-	-	2,500
Ketton Players	R	Stage lighting & equipment	870	-	-	-	-	870
	R	Outside Light grant (SCC)	-	218	-	-	-	218
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			10,451	218	355	-	-	10,314

N (ii) Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		

N (iii) Designated funds

Planned use	Purpose of the designation	Amount

Note P Charity funds (cont)

P (i) Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Equipment Replacement Fund	R	Capitalised equipment	148	-	25		-	123
Centre Maintenance	R	Gifts for new roof and other costs	4	-	4		-	-
Projector	R	Gifts for purchase of equipment	68	-	18		-	50
Heating upgrade	R	Gifts for purchase of equipment	529	-	132		-	397
Dishwasher	R	Gifts for purchase of equipment	171	-	42		-	129
Defibrillator & wheelchair	R	Gifts for purchase of equipment	312	-	78		-	234
Community Garden	R	Gifts towards the setting up of garden	5,632	-			-	5,632
Internal upgrades	R		688	-	172		-	516
Roof (Dulverton Trust)	R	now for Kitchen refurbishment	2,500	-			-	2,500
Roof (West Suffolk)		Roof Repair Grant	-	2,111	2,821	710	-	-
Ketton Players	R	Stage lighting & equipment	270	600			-	870
Total Funds			10,322	2,711	3,292	710	-	10,451

P (ii) Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		

P (iii) Designated Funds

Planned use	Purpose of Designation	Amount

Note R Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

R (i) Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year			Last year	
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Barbara Tyler (Booking Clerk & Membership Secretary)					100	
Non-trustees					380	350
Rachel Darvill (Secretary)	Trustee Meeting				200	200
Paul Davis (Assistant Treasurer)	Trustee Meeting					125

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Acknowledgement of work put into role

R (ii) Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
Fundraising costs	7	216
Premises Expenses		42
Postage & Stationery		155
Miscellaneous Expenses		
TOTAL	7	413

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

2 (5 in 2019)

R (iii) Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

KEDINGTON COMMUNITY ASSOCIATION

On accounts for the year
ended

31 December 2020

Charity no
(if any)

304906

Set out on pages

1 to 19

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

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:

A.D. Conquest

Date:

27 FEBRUARY 2022

Name:

A.D. CONQUEST

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

F.C.A. (retired)

Address:

THE LODGE, UPPER GREEN, FELSHAM, SUFFOLK IP30 0PL