

THE RATTLESDEN COMMUNITY COUNCIL

England & Wales · Charity number 304936

Details

Status Registered

Legal form Other

Registered 1972-07-05

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

Contact

Address The Stables
Mill Lane
Rattlesden
Bury St. Edmunds
IP30 0SQ

Phone 01449 736020

Website <http://www.rattlesdenpavilion.co.uk>

Activities

Objects: TO PROVIDE ADEQUATE RECREATIONAL FACILITIES, PLAYING FIELDS, PLAYGROUNDS, COMMUNITY CENTRES AND OTHER AMENITIES OF A SIMILAR CHARACTER FOR THE BENEFIT OF THE COMMUNITY RESIDING IN RATTLESDEN AND THE NEIGHBOURHOOD IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF ADVANCING EDUCATION, FURTHERING HEALTH, RELIEVING POVERTY, DISTRESS OR SICKNESS OR IN PURSUING ANY OBJECTS WHICH NOW ARE OR HEREAFTER MAY BE DEEMED IN LAW TO BE CHARITABLE BY IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED.

Activities: To provide adequate recreational facilities, playing fields, playgrounds, community centre and other amenities for the benefit of the local community in the interests of social welfare and with the objective of advancing education, furthering health, relieving poverty, distress or sickness or in pursuing any objects which now or hereafter may be deemed in law to be charitable.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£21,266	£23,901	-	-
2024-09-30	£22,152	£30,182	-	-
2023-09-30	£32,782	£32,870	-	-
2022-09-30	£74,896	£72,804	-	-
2021-09-30	£30,817	£12,918	-	-

Trustees

Name	Role	Appointed
Barbara Parker		2023-11-07
Richard Ellis		2018-10-02
Susan Theeman		2012-11-06

THE RATTLEDEN COMMUNITY COUNCIL

England & Wales - Charity number 304936

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
31	Oct	2022	30	Sept	2023
From			T	o	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 Ann Tate	Chair		
2 Sue Theeman	Treasurer		
3 Richard Ellis	Secretary		
4 Rodney Tate	Bookings		
5 Robin Banks	Member		
6 Ann Widdick	Member	Resigned October 2022	
7 Rob Day	Member		
8 Dan Bailey	Member	w.e.f December 2022	
17			
18			
19			
20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Graham Reid	Mitchery Farm House, Mitchery Lane, Bury St Edmunds
		IP30 0SS

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed (03 October 2003)
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at Annual General Meeting

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Council has written policies which are within the public domain on the following topics:

Safeguarding
Health & Safety
Equality

The Council now meets bi monthly and holds an Annual General Meeting in the Autumn. The Chair's statement is placed on the RCC Website. There is no meeting in August. Members keep in touch between meetings via email, telecons and Whatsapp. An agenda and minutes are available to those attending meetings. Standing items include e.g. Finance and Budget issues.

Section C

Objectives and activities

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

The Council provides indoor and outdoor recreational facilities including e.g. a Pavilion, playing field and a children's playground for the benefit of those residing in Rattlesden and neighbouring villages.

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)

The main activities centre on maintenance of the Pavilion, playing field and children's playground. The Pavilion is used for a variety of purposes including e.g. Wedding Receptions, Birthday Parties, Yoga Sessions and Church Group Activities etc. The playing field is used by football teams and the playground by local children. Each year there is usually a Bonfire Night celebration (see below). The Music Festival is no longer held as the organisers have other commitments. The Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

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

Ann Widdick intimated that she would be standing down from the Committee at the AGM and her resignation has now been received.

The Committee were pleased to welcome Dan Bailey as a Member in December 2022. It is good to see new and younger residents taking an active interest in Village life. Dan has been particularly helpful in enhancing the Committees presence on Social Media.

Whilst the UK emerged from the pandemic and bookings did pick up they have now been adversely affected by the "cost of living crisis" and there is a need to generate more income from Raffle Ticket sales, and Pavilion bookings, especially Weddings which remain the best source of revenue

The playing field remains actively used and the playground for younger children was refurbished last year. A small group of local parents help the Committee by reporting any snagging issues with the Playground which is also subject to a formal annual inspection.

The Bonfire was successfully reinstated post Covid restrictions for 2021 and 2022. It is always well attended and is a highlight of the Village year.

The Bonfire and Fireworks, since November 2023, are now organised and run by a separate limited liability company who organise their own insurance cover.

The Council keeps the local community updated on its activities via an insert in the monthly Parish Magazine.

The Councils financial standing remains positive. We ended the financial year with £21.4k in our savings account and £16.9k in our current account. Plus £10k on deposit. Total £48.5k – which is similar to last year

The Council carries appropriate insurances to cover its risks and during the course of the year our insurances were placed with Hiscox as the Scheme with Zurich was terminated by the brokers. Zurich would not quote on an individual risk basis and searches in the market proved fruitless. Eventually, CAS, our brokers placed our risk within their new scheme.

In November 2022 we had a serious vandalism attack when solar panels were damaged. Our insurance claim against Zurich was met without any problems and we recovered the full costs of approx. £10,500.

Our Chair continues to pursue grant opportunities and in February 2023 we received £1000 under the warm spaces initiative.

Unfortunately, we'd to submit another insurance claim in August 2023 to our new insurers, Hiscox, in respect of a water leak. The leak has been repaired although the cost is not yet known by Hiscox appointed contractors and Hiscox have also reimbursed our loss of water claim at £1250.

We have had a number of low level vandalism attacks in addition and have recently installed CCTV as a precautionary measure.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees review the Councils financial performance each month and ensure sufficient funds are in place to meet reasonably anticipated expenditure.

Details of any funds materially in deficit

N/A

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.

Funds are raised via a Lucky Numbers Club, with an annual subscription and monthly prizes plus hires of the Pavilion and playing field. The Council explores other areas of funding when the opportunity arises, especially grants.

Section F

Other optional information

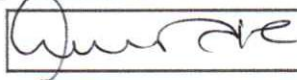
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Sue Theeman

Full name(s)

ANN TATE

SUSAN THEEMAN

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

23.03.24



Charity Name		No (if any)	
Rattlesden Community Council		304936	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	1-Oct-22		30-Sep-23

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	4,577	-	-	4,577	3,384
Grants, donations and similar receipts	2,356	1,000	-	3,356	58,080
Bank deposit interest	122	-	-	122	14
Pavilion and playing field operations	25,727	-	-	25,727	13,368
Miscellaneous	-0	-	-	-	50
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	32,782	1,000	-	33,782	74,896
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	32,782	1,000	-0	33,782	74,896
A3 Payments					
Fundraising events	3,024	-	-	3,024	3,726
Grants, donations and similar receipts	970	1,000	-	1,970	950
Pavilion and playing field operations	27,403	-	-	27,403	9,939
Miscellaneous	132	-	-	132	80
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	31,529	1,000	-	32,529	14,695
A4 Asset and investment purchases, (see table)					
Pavilion building and fixtures	839	-0	-0	839	-0
Pavilion furnishings and equipment	-0	-0	-0	-	169
Playing field equipment	502	-0	-0	502	-0
Playground equipment and installation	-0	-0	-0	-	57,940
Sub total	1,341	-0	-0	1,341	58,109
Total payments	32,870	1,000	-0	33,870	72,804
Net of receipts/(payments)	-88	-	-	88	2,092
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	48,503	-	-	48,503	46,411
Cash funds this year end	48,415	-	-	48,415	48,503

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current bank account	16,979	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RATTLESDEN COMMUNITY COUNCIL

**On accounts for the year
ended**

30 SEPTEMBER 2023

**Charity no
(if any)**

304936

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**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 in 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:

Date:

14/05/2024

Name:

GRAHAM CHARLES REID

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

**FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES**

Address:

**MITCHERY FARMHOUSE, RATTLESDEN, BURY ST EDMUNDS,
SUFFOLK, IP30 0SS**

Section B

Disclosure

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

THE RATTLEDEN COMMUNITY COUNCIL

England & Wales - Charity number 304936

Accounts

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Graham Reid	Mitchery Farm House, Mitchery Lane, Bury St Edmunds
		IP30 0SS

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (03 October 2003)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Council has written policies which are within the public domain on the following topics:

Safeguarding
Health & Safety
Equality

The Council meets monthly with the exception of August and holds an Annual General Meeting in the Autumn. The Chair's statement is placed on the RCC Website.

An agenda and minutes are available to those attending. Standing items include e.g. Finance and Budget issues.

Section C

Objectives and activities

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

The Council provides indoor and outdoor recreational facilities including e.g. a Pavilion, playing field and a children's playground for the benefit of those residing in Rattlesden and neighbouring villages.

The main activities centre on maintenance of the Pavilion, playing field and children's playground. The Pavilion is used for a variety of purposes including e.g. Wedding Receptions, Birthday Parties, Yoga Sessions and Church Group Activities etc. The playing field is used by a football team and the playground by local children. Each year there is usually a Bonfire Night celebration and often a Music Festival (see below under Section D).

The Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

Ann Widdick intimated that she would be standing down from the Committee at the AGM and her resignation has now been received.

Members have all rallied around and worked diligently in year to further the objectives of the Council in often difficult circumstances. Strenuous efforts have been made to recruit additional committee members, particularly from younger members of the community. A Meet the Village event was held in June to this end and with a view to involving new residents but with limited success so far.

The objectives and activities of the Council were adversely impacted by the Covid 19 Pandemic for two years along with much of the UK Economy and social fabric. Pavilion bookings were much reduced and income streams affected although various grants have helped to bridge the gap. We are pleased to say that as the UK emerged from the pandemic that bookings and activity has picked up.

The playing field remains actively used and the playground for younger children has been refurbished after a tender process. Whilst the cost of the refurbishment was considerable, it was mainly covered by grants and only just over £2k was funded by RCC out of monies held.

The Bonfire was successfully reinstated post Covid restrictions for 2021 and was attended by approximately 750 local people on the 7th November 2021. Not so the Music Festival due to the previous organisers being unavailable.

The Council keeps the local community updated on its activities via an insert in the monthly Parish Magazine. The deferred from previous years AGM was held on the 1st March 2022. We have now reverted to holding the annual AGM in the Autumn of the year and this took place in October 2022.

The Councils financial standing remains positive. We ended the financial year with £21.3k in our savings account and £27.2k in our current account. Total £48.5k – a year on year increase of £2.3k

The Council carries appropriate insurances to cover its risks and we remained with the previous carrier, Zurich, even though the brokers have placed the Scheme with another provider. This is because the new insurer was reluctant to quote given the flood risk to the building even though this is mitigated by the construction of the building.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees review the Council's financial performance each month and ensure sufficient funds are in place to meet reasonably anticipated expenditure.

Details of any funds materially in deficit

N/A

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.

Funds are raised via a Lucky Numbers Club, with an annual subscription and monthly prizes (plus Government grants during the Covid 19 crisis) plus hires of the Pavilion and playing field. The Council explores other areas of funding when the opportunity arises.

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) ANN TATE . SUSAN THEEMAN

Position (eg Secretary,
Chair, etc)

CHAIR

Treasurer

Date

3 . MAR 2023



Charity Name	RATTLESDEN COMMUNITY COUNCIL	No (if any)	304936
Receipts and payments accounts			
For the period from	1 Oct. 2021	To	30 Sept. 2022

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	3,384	-	-	3,384	125
Donations and similar receipts	2,516	55,564	-	58,080	22,432
Bank deposit interest	14	-	-	14	1
Pavilion and playing field operations	13,368	-	-	13,368	9,590
Miscellaneous	50	-	-	50	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	19,332	55,564	-	74,896	32,148
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	19,332	55,564	-0	74,896	32,148
A3 Payments					
Fundraising events	3,726	-	-	3,726	-
Donations and similar receipts	950	-	-	950	840
Pavilion and playing field operations	9,939	-	-	9,939	10,360
Miscellaneous	80	-	-	80	70
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	14,695	-	-	14,695	11,270
A4 Asset and investment purchases, (see table)					
Pavilion equipment	169	-0	-0	169	1,648
Playground equipment and installation	2,376	55,564	-0	57,940	-
Sub total	2,545	55,564	-0	58,109	1,648
Total payments	17,240	55,564	-0	72,804	12,918
Net of receipts/(payments)	2,092	-	-	2,092	19,230
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	46,411	-	-	46,411	27,181
Cash funds this year end	48,503	-	-	48,503	46,411

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	27,189	-	-
	Deposit account	21,314	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RATTLEDEN COMMUNITY COUNCIL

**On accounts for the year
ended**

30 SEPTEMBER 2022

**Charity no
(if any)**

304936

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- 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:

Date:

18/5/23

Name:

GRAHAM CHARLES REID

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

**FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES**

Address:

**MITCHERY FARMHOUSE, RATTLEDEN, BURY ST EDMUNDS,
SUFFOLK, IP30 0SS**

THE RATTLEDEN COMMUNITY COUNCIL

England & Wales - Charity number 304936

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	Oct	2020	30	Sept	2021
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Pavilion
Birds Green
Bury St Edmunds
Postcode <input type="text" value="IP30 0RT"/>

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 Ann Tate	Chair		
2 Sue Theeman	Treasurer		
3 Richard Ellis	Secretary		
4 Rodney Tate	Bookings		
5 Ian Holman	Member	31/10/20 – 14/05/21	
6 Robin Banks	Member		
7 Rob Day	Member		
8 Ann Widdick	Member		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Graham Reid	Mitchery Farm House, Mitchery Lane, Bury St Edmunds
		IP30 0SS

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

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Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected at Annual General Meeting

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Council has written policies which are within the public domain on the following topics:

Safeguarding
Health & Safety
Equality

The Council meets monthly with the exception of August and *usually* holds an Annual General Meeting in the Autumn (see below under Section D).

An agenda and minutes are available to those attending. Standing items include e.g. Finance and Budget issues.

Section C

Objectives and activities

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

The Council provides indoor and outdoor recreational facilities including e.g. a Pavilion, playing field and a children's playground for the benefit of those residing in Rattlesden and neighbouring villages.

The main activities centre on maintenance of the Pavilion, playing field and children's playground. The Pavilion is used for a variety of purposes including e.g. Wedding Receptions, Birthday Parties, Yoga Sessions and Church Group Activities etc. The playing field is used by a football team and the playground by local children. During Lockdown restrictions it was also much used for permitted exercise. Each year there is usually a Bonfire Night celebration and often a Music Festival (see below under Section D).

The Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

There was one resignation of Trustees in the 2020/21 year. Ian Holman's resignation was accepted in May 2021.

Members have all rallied around and worked diligently in year to further the objectives of the Council in often difficult circumstances.

The objectives and activities of the Council have not surprisingly been adversely impacted by the Covid 19 Pandemic along with much of the UK Economy and social fabric. Pavilion bookings were much reduced and income streams adversely affected although various grants have helped to bridge the gap.

The playing field and playground have been used for allowable exercise which has helped the community's well-being.

Whilst Bonfire Night celebrations entered the planning stage it soon became apparent that the event could not be held safely and with regret it was abandoned for 2020 at least. It was however successfully reinstated for 2021 and was attended by approximately 750 local people on the 7th November 2021. The easing of restrictions came too late to save the annual Music Festival which was not held in the Summer of 2021.

The Council keeps the local community updated on its activities via an insert in the monthly Parish Magazine. We usually hold an AGM annually but in the Autumn of 2020 or 2021 it was not deemed safe to invite members of the public to an open forum in the Pavilion so the 2020 AGM has been deferred until such time as it's safe and permissible to meet in social groups once more. The deferred AGM will now be held on the 1st March 2022.

The Council's financial standing remains positive. Whilst income has decreased as the Pavilion cannot be hired out, Raffle ticket sales have held up and our Chair has been successful in sourcing available Government grants to maintain a healthy bank balance and ensure the Pavilion and grounds are properly maintained. Endeavours continue in this respect.

Planning for the possible renovation of the younger children's play area commenced in 2020/21 and work will begin in the Spring of 2022, as full funding has now been secured.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees review the Councils financial performance each month and ensure sufficient funds are in place to meet reasonably anticipated expenditure.

Details of any funds materially in deficit

N/A

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.

Funds are raised via a Lucky Numbers Club, with an annual subscription and monthly prizes plus Government grants during the Covid 19 crisis plus hires of the Pavilion and playing field. The Council explores other areas of funding when the opportunity arises.

Section F


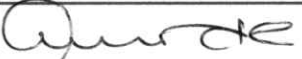
Other optional information

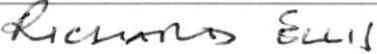
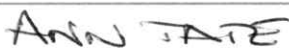
Section G

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)  

Position (eg Secretary,
Chair, etc)

Secretary

Chair

Date

3.3.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name RATTLESDEN COMMUNITY COUNCIL	No (if any) 304936
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	125	-	-	125	3,907
Donations and similar receipts	21,101	1,331	-	22,432	14,042
Bank interest received	1	-	-	1	26
Pavilion and playing field operations	9,590	-	-	9,590	10,149
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,817	1,331	-	32,148	28,124
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,817	1,331	-	32,148	28,124
A3 Payments					
Fundraising and similar events	-	-	-	-	4,044
Donations and similar receipts	840	-	-	840	930
Buildings upkeep and renovation	-	-	-	-	2,350
Pavilion and playing field operations	10,360	-	-	10,360	13,589
Support costs and miscellaneous	70	-	-	70	118
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,270	-	-	11,270	21,031
A4 Asset and investment purchases					
Water softener and litter bin	1,648	-	-	1,648	-
Sub total	1,648	-	-	1,648	-
Total payments	12,918	-	-	12,918	21,031
Net of receipts/(payments)	17,899	1,331	-	19,230	7,093
A5 Transfers between funds	1,331	- 1,331	-	-	-
A6 Cash funds last year end	27,181	-	-	27,181	20,088
Cash funds this year end	46,411	-	-	46,411	27,181

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	41,234	-	-
	Reserve account	5,177	-	-
	Total cash funds	46,411	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Pavilion buildings and fixtures	Unrestricted	451,432	-
	Pavilion furniture and equipment	Unrestricted	20,546	-
	Playground	Unrestricted	51,301	-
	Car park	Unrestricted	2,942	-
	Playing field furniture and equipment	Unrestricted	1,262	-
				527,483

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees	Signature	Print name	Date of approval
		Ann Tate (Chair)	
		Sue Theeman (Treasurer)	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

RATTLESDEN COMMUNITY COUNCIL

**On accounts for the year
ended**

30 SEPTEMBER 2021

**Charity no
(if any)**

304936

Set out on page

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

**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 in 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:

Date:

11/3/22

Name:

GRAHAM CHARLES REID

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

**FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS
IN ENGLAND AND WALES**

Address:

**MITCHERY FARMHOUSE, RATTLESDEN,
BURY ST EDMUNDS, SUFFOLK, IP30 0SS**