

POINT CLEAR COMMUNITY ASSOCIATION

England & Wales · Charity number 800252

Details

Status Registered

Legal form Other

Registered 1988-11-08

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

Contact

Address 14 Dumont Avenue
St. Osyth
Clacton-On-Sea
CO16 8JP

Phone 07720849079

Email pccadumonthall@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF POINT CLEAR AND ST. OSYTH AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT 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 SAID INHABITANTS.

Activities: dancing keep fitbowlsnunch clubsnookerArt and Craft ClubsPilatesMartial Arts ClubPost Office twice weekly

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** POINT CLEAR WEST AND ST. OSYTH
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,855	£24,708	-	-
2024-12-31	£59,202	£32,379	-	-
2023-12-31	£33,241	£27,232	-	-
2022-12-31	£32,385	£30,942	-	-
2021-12-31	£6,278	£9,366	-	-

Trustees

Name	Role	Appointed
Anthony Hugh Kenny		2022-04-12
Carol Victoria Belcher		2022-04-12
David John Bailey		2022-01-01
KAREN JULIA SINCLAIR		2023-08-16
Karen Jane Le Count		2025-06-16
Kenneth Richard Belcher		2022-01-01
Leanne Proctor		2025-06-05
MICHELE LOUISE THOMAS		2023-08-16

POINT CLEAR COMMUNITY ASSOCIATION

England & Wales - Charity number 800252

Accounts

**Point Clear Community Association
(Registered Charity number 800252)**

**Trustees Annual Report
for the year ended 31st December 2024**

Governance

The charity's address is Dumont Hall, 14 Dumont Avenue, St. Osyth, Essex CP16 8JP.

The charity is a Community Association that manages a community building, to be used predominately by residents of Point Clear West and St. Osyth for recreational, social, educational and wellbeing purposes. The hall has also been designated by Tendring District Council a 24 hour Emergency Relief Centre. The charity operates entirely for public benefit.

The governing document is a constitution adopted on 5th September 1988 as amended on 18th January 2023.

Trustees of the charity at 31st December 2024 (unless otherwise stated) were;-

Kenneth Belcher – Chairman (appointed January 2022)
David Bailey (appointed January 2022)
Colin Bartlett (appointed April 2022)
Anthony Kenny (appointed April 2022)
Carol Belcher (appointed April 2022)
Michele Thomas (appointed August 2023)
Karen Sinclair (appointed August 2023)
Brian Wickenden (appointed February 2024)
John Kendall (appointed April 2024, resigned December 2024)

Activities for the year 2024

Dumont Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from the very young to the elderly and everyone in between.

Activities include Bowls, Art Club, Table Tennis, Snooker, Tea Dance, Re-Shape Fitness, Belly Busters, Horticultural Society and the Luncheon Club that was nominated for the Kings Award. The hall is also hired for birthday parties and craft fairs. On two days a week, the hall hosts a Post Office service which is of enormous benefit to local residents. Dumont Hall is also a Polling Station for local and national elections. As well as income from hiring, the charity receives from Scottish Power Self Energy Generation (SEG Payments) for surplus Solar Panel Electricity from the hall diverted back into the National Grid. There is a small income from Tendring District Council for the Recycling Banks that are sited in the hall grounds. A one off payment of £5,000 was awarded by Tendring District Council for non payment of the recycling bins from 2013 to 2024.

Following the installation of solar panels last year, the hall has been able to benefit from reduced heating bills. We are thankful to the Lunch Club for the short-term loan to complete this work. The loan will be repaid in March 2026. In 2024 we managed to obtain

Grants from Tendring District Council (£15,000), Tudwick Foundation (£3000) and St.Osyth Parish Council (£1900) for the installation of an air to air system. Work has commenced and we hope to complete in 2025. A grant of £1000 was received from The Sports Foundation to refurbish the Snooker table, and a grant of £7000 from Essex Community Foundation for new fire doors. A deposit has been paid for the doors and they will be installed in 2025.

Accounts for the year 2024

Income from lettings has reduced this year due mainly to one Hirer moving to his own premises. Other hires have reduced their times due to cost of living crisis but operating costs are also lower. The charity has no employees. Bookings and hall management roles are undertaken by the trustees as volunteers. Cleaning and caretaking services are undertaken by contractors. Overall, there was a surplus of £26,823 (unrestricted £11,442, restricted £15,381) compared to a deficit last year of £6,953.

Risk Areas and Risk Management

Unrestricted fund cash and bank balances of £32,652 are held at the year-end, which is sufficient to cover more than two years of running costs. The biggest risk to the charity at present is finding sufficient numbers of volunteers to serve as trustees, particularly in officer roles. The vacancy for Treasurer is being advertised in the local Parish News and social media. All users of the hall are being asked for a volunteer to take up the role of Treasurer. Vice Chairman is contacting Clacton-on-Sea Community Voluntary Services Tendring (CVST) for help in finding a Treasurer.

Signed

Date

On behalf of the Trustees

Point Clear Community Association
Registered charity number 800252

RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31st December 2024

	Unrestricted £	2024 Restricted £	Total £	2023 Total £
INCOME				
Hall hire income	17,478		17,478	20,791
Government Grants		22,900	22,900	
Other Grants and Donations	200	11,000	11,200	12,450
Fundraising Activities	441		441	4,424
Scottish Power	1,203		1,203	650
TDC Bottle bank income	5,705		5,705	
Clothes bank income	276		276	
Total value of Income	25,302	33,900	59,202	38,315
EXPENDITURE				
Charitable Activities				
Repairs & maintenance	4,585		4,585	12,778
Rates and water	757		757	1,034
Light Power and Heat	2,690		2,690	3,677
Caretaker Fees	2,519		2,519	2,795
Cleaning	195		195	286
Gardening	0		0	21
General Expenses	0		0	15
Insurance	509		509	894
Audit and accounting	280		280	280
Professional Fees	0		0	60
Advertising and Marketing	0		0	108
Office supplies	0		0	336
Licences and Subscriptions	657		657	654
Telephone and internet	617		617	512
Other expenditure				
Hall Improvements		18,519	18,519	21,818
Repayment of loan to Lunch Club	1,050		1,050	
Total value of Expenditure	13,860	18,519	32,379	45,268
NET SURPLUS	11,442	15,381	26,823	-6,953
BALANCE BROUGHT FORWARD	21,396		21396	28,349
Transfer between funds	-186	186	0	
BALANCE CARRIED FORWARD	32,652	15,567	48,219	21,396

Point Clear Community Association
Registered charity number 800252

STATEMENT OF ASSETS AND LIABILITIES
at 31st December 2024

	Unrestricted £	2024 Restricted £	Total £	2023 Total £
CASH ASSETS				
Current account	6,920	15,567	22,487	19,126
Grant Account	25,732		25,732	2,270
Total Cash Assets	32,652	15,567	48,219	21,396

OTHER MONETARY ASSETS

Debtors

Unpaid lettings

Liabilities

Due to Luncheon Club

2,240

3,740

Independent Examination

137

Accruals

833

FIXED ASSETS RETAINED FOR USE

Land and Building

Tables and chairs

Kitchen equipment

Office equipment

Snooker table

Signed (Trustee 1): _____ Name: _____ Date: _____

Signed (Trustee 2): _____ Name: _____ Date: _____

On behalf of all trustees of Point Clear Community Association

Independent Examiner's Report to the Trustees of Point Clear Community Association (Registered Charity No. 800252)

I report to the trustees on my examination of the accounts of Point Clear Community Association, the Trust, for the year ended 31st December 2024.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
29th January 2025

POINT CLEAR COMMUNITY ASSOCIATION

England & Wales - Charity number 800252

Accounts

Unaudited Financial Statements

Point Clear Community Association
For the year ended 31 December 2023

Prepared by Ellacott Morris Ltd

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- 6 Profit and Loss
- 7 Balance Sheet
- 8 Notes to the Financial Statements

Directory

Point Clear Community Association For the year ended 31 December 2023

Address

Dumont Avenue

Point Clear

St Osyth

CO16 8JP

Accountants

Ellacott Morris

Waterloo House

2 Colchester Road

St Osyth

Essex

CO16 8HA

Client Approval

Point Clear Community Association For the year ended 31 December 2023

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Ellacott Morris with all information and explanations necessary for their compilation.



Mr D Bailey

6th March 2024

Accountants' Report

Point Clear Community Association For the year ended 31 December 2023

In accordance with our terms of engagement, we have prepared for your approval the financial information of Point Clear Community Association for the period ended 31 December 2023 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Point Clear Community Association and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

Ellacott Morris

Waterloo House

2 Colchester Road

St Osyth

Essex

CO16 8HA

6th March 2024

Profit and Loss

Point Clear Community Association For the year ended 31 December 2023

	NOTES	2023	2022
Sales			
Grant income		12,450	18,196
Public Hiring		20,791	14,190
Total Sales		33,241	32,385
Gross Profit			
		33,241	32,385
Other Income			
Other Revenue		650	-
Total Other Income		650	-
Expenses			
Establishment Expenses			
Rates		1,034	799
Repairs & Maintenance		12,778	19,099
Total Establishment Expenses		13,813	19,898
Legal and Professional Fees			
Audit & Accountancy fees		280	267
Professional fees		60	-
Total Legal and Professional Fees		340	267
Depreciation			
Depreciation Expense		3,780	597
Total Depreciation		3,780	597
General Administration			
Advertising & Marketing		108	-
Caretakers fees		2,795	3,087
Cleaning		286	463
Gardening		21	30
General Expenses		15	128
Insurance		894	824
Light, Power, Heating		3,677	4,380
Office supplies		336	580
Subscriptions		654	264
Telephone & Internet		512	425
Total General Administration		9,299	10,180
Total Expenses		27,232	30,942
Net Profit (Loss)		6,659	1,443

Balance Sheet

Point Clear Community Association As at 31 December 2023

	NOTES	31 DEC 2023	31 DEC 2022
Fixed Assets			
Tangible assets			
Plant and machinery etc		19,816	1,494
Land and buildings		83,386	83,386
Office equipment		1,607	1,890
Total Tangible assets		104,808	86,770
Total Fixed Assets		104,808	86,770
Current assets			
Cash at bank and in hand		19,745	31,824
Total Current assets		19,745	31,824
Net current assets (liabilities)		19,745	31,824
Total assets less current liabilities		124,553	118,594
Accruals and deferred income			
Accruals		833	1,533
Total Accruals and deferred income		833	1,533
Net Assets		123,720	117,061
Capital			
Capital account	3	123,720	117,061
Total Capital		123,720	117,061

Notes to the Financial Statements

Point Clear Community Association For the year ended 31 December 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life:

15% reducing balance

	2023	2022
2. Tangible Assets		
Land and buildings		
Cost		
Opening Balance	83,386	83,386
Total Cost	83,386	83,386
Total Land and buildings	83,386	83,386
Plant and machinery		
Cost		
Opening Balance	5,483	5,483
Plant and Machinery	21,818	-
Total Cost	27,301	5,483
Depreciation		
Opening Balance	(3,989)	(3,725)
Less Accumulated Depreciation on Plant and Machinery	(3,497)	(264)
Total Depreciation	(7,486)	(3,989)
Total Plant and machinery	19,816	1,494
Office equipment		
Cost		
Opening Balance	6,399	6,399
Total Cost	6,399	6,399
Depreciation		
Opening Balance	(4,509)	(4,175)

Less Accumulated Depreciation on Office Equipment	(284)	(334)
Total Depreciation	(4,792)	(4,509)
Total Office equipment	1,607	1,890
Total Tangible Assets	104,808	86,770
	2023	2022

3. Capital Account

Capital		
Opening Balance	117,061	112,006
Current year earnings	6,659	1,443
Retained Earnings	-	3,612
Total Capital	123,720	117,061
Total Capital Account	123,720	117,061

POINT CLEAR COMMUNITY ASSOCIATION

England & Wales - Charity number 800252

Accounts

Signed Copy.

Unaudited Financial Statements

Point Clear Community Association
For the year ended 31 December 2022

Prepared by Ellacott Morris Ltd

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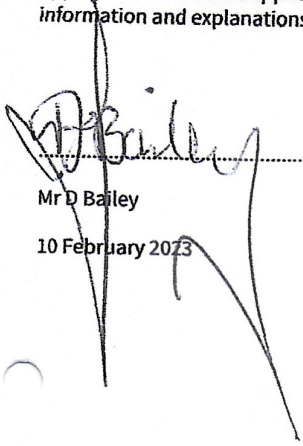
Essex

CO16 8HA

Client Approval

Point Clear Community Association For the year ended 31 December 2022

In accordance with the engagement letter, I approve the financial information which comprises the Profit and Loss account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Ellacott Morris with all information and explanations necessary for their compilation.



Mr D Bailey

10 February 2023

Accountants' Report

Point Clear Community Association For the year ended 31 December 2022

In accordance with our terms of engagement, we have prepared for your approval the financial information of Point Clear Community Association for the period ended 31 December 2021 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Association of Accounting Technicians (AAT), we are subject to its ethical and other professional requirements.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Point Clear Community Association and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

Signature.....

Ellacott Morris

Waterloo House

2 Colchester Road

St Osyth

Essex

CO16 8HA

10 February 2023

Profit and Loss

Point Clear Community Association For the year ended 31 December 2022

	NOTES	2022	2021
Sales			
Grant income		18,196	-
Sales		14,190	6,278
Total Sales		32,385	6,278
Gross Profit			
		32,385	6,278
Expenses			
Establishment Expenses			
Rates		799	352
Repairs & Maintenance		19,099	632
Total Establishment Expenses		19,898	984
Legal and Professional Fees			
Audit & Accountancy fees		267	254
Total Legal and Professional Fees		267	254
Depreciation			
Depreciation Expense		597	703
Total Depreciation		597	703
General Administration			
Caretakers fees		3,087	804
Cleaning		463	2,238
Equipment expensed		580	-
Gardening		30	30
General Expenses		128	34
Insurance		824	797
Light, Power, Heating		4,380	3,212
Subscriptions		264	264
Telephone & Internet		425	46
Total General Administration		10,180	7,425
Total Expenses		30,942	9,366
Net Profit (Loss)		1,443	(3,088)

Balance Sheet

Point Clear Community Association As at 31 December 2022

	NOTES	31 DEC 2022	31 DEC 2021
Fixed Assets			
Tangible assets	2	86,770	87,367
Total Fixed Assets		86,770	87,367
Current assets			
Cash at bank and in hand		31,824	24,893
Total Current assets		31,824	24,893
Net current assets (liabilities)		31,824	24,893
Total assets less current liabilities		118,594	112,260
Accruals and deferred income			
Accruals		1,533	254
Total Accruals and deferred income		1,533	254
Net Assets		117,061	112,006
Capital			
Capital account	3	117,061	112,006
Total Capital		117,061	112,006

Notes to the Financial Statements

Point Clear Community Association For the year ended 31 December 2022

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life:

15% reducing balance

	2022	2021
2. Tangible Assets		
Land and buildings		
Cost		
Opening Balance	83,386	83,386
Total Cost	83,386	83,386
Total Land and buildings	83,386	83,386
Plant and machinery		
Cost		
Opening Balance	5,483	5,483
Total Cost	5,483	5,483
Depreciation		
Opening Balance	(3,725)	(3,415)
Less Accumulated Depreciation on Plant and Machinery	(264)	(310)
Total Depreciation	(3,989)	(3,725)
Total Plant and machinery	1,494	1,758
Office equipment		
Cost		
Opening Balance	6,399	6,399
Total Cost	6,399	6,399
Depreciation		
Opening Balance	(4,175)	(3,783)

	(334)	(392)
Less Accumulated Depreciation on Office Equipment	(4,509)	(4,175)
Total Depreciation		
	1,890	2,224
Total Office equipment		
	86,770	87,367
Total Tangible Assets		
	2022	2021

3. Capital Account

Capital	112,006	115,094
Opening Balance	1,443	(3,088)
Current year earnings	3,612	-
Retained Earnings	117,061	112,006
Total Capital		
	117,061	112,006
Total Capital Account		