



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Colchester Children's Charity Appeal

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

800485

Set out on pages

1-2

(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 DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/10/21

Name:

Jonathon Tile

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

ACA

Address:

37 Manor Road, Colchester, Essex CO3 3LX

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

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colchester Childrens Charity Appeal

800485

Receipts and payments accounts

CC16a

For the period
from

06/04/2020

To

05/04/2021

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					
Shop Takings	24,793	-	-	24,793	95,683
Donations Received	558	-	-	558	438
HMRC Covid Grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,351	-	-	35,351	96,121
A2 Asset and investment sales, (see table).					
Sale of property	-	-	-	-	-
Sale of van	-	-	-	-	4,500
Sub total	-	-	-	-	4,500
Total receipts	35,351	-	-	35,351	100,621
A3 Payments					
Van Expenses	1,859	-	-	1,859	3,076
Repairs and decorations	2,031	-	-	2,031	1,159
Rates and water	911	-	-	911	2,387
Insurance	720	-	-	720	1,074
Light and heat	89	-	-	89	1,905
Telephone and advertising	433	-	-	433	548
Postage and stationery	39	-	-	39	43
Household and cleaning	768	-	-	768	1,048
Rent	25,127	-	-	25,127	19,746
Accountancy	1,008	-	-	1,008	504
Legal fees	-	-	-	-	220
Bank charges	313	-	-	313	627
Donations to institutions	24,216	-	-	24,216	19,543
Donations to individuals	5,257	-	-	5,257	39,530
Debtors	482	-	-	482	-
Sub total	63,253	-	-	63,253	91,411
A4 Asset and investment purchases, (see table)					
Purchase of van	-	-	-	-	13,680
	-	-	-	-	-
Sub total	-	-	-	-	13,680
Total payments	63,253	-	-	63,253	105,091
Net of receipts/(payments)	- 27,901	-	-	- 27,901	- 4,470
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	240,765
Cash funds this year end	- 27,901	-	-	- 27,901	240,765

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	Bank	208,392	-	-
		-	-	-
		-	-	-
	Total cash funds	208,392	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	482	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	70,000	-	-
	Van	13,680	-	-
	Plant & fixtures	2,430	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors			
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Mr R Kemp	Mr R Kemp	14/10/21	
	Mrs V Thompson	Mrs V Thompson	14/10/21	



Trustees' Annual Report for the period

Period start date			Period end date		
From	06	April	To	05	April
		2020			2021

Section A Reference and administration details

Charity name Colchester Childrens Charity Appeal

Other names charity is known by

Registered charity number (if any) 800485

Charity's principal address 11 Churchill Way

Colchester

Essex

Postcode

CO2 8ST

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	Mrs V Thompson			
2	Mr R Kemp			
3	Mrs C Darnell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Deed of Trust that constitutes an unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	By Trustees at 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.

--

Section C Objectives and activities

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

The charity's aim is to provide funding for the relief of sickness and disability for children in the Colchester area who are suffering from sickness, disability or terminal illness in any such way as the trustees may determine. The charity will also assist where hardships caused through poverty or some other reason has been identified.

The charity operates two shops selling donated items to the public to raise funds. The trustees are delighted with the performance of the two shops and the level of fundraising achieved..

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**

The trustees are delighted to report that significant donations have been made during the year as reported in the annual accounts.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees' policy is to ensure that the Charity has a minimum fund of £35,000

Details of any funds materially in deficit

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) Mr R Kemp

Full name(s) Mr R Kemp

Position (eg Secretary, Chair, etc)

Date

14/10/2021