

CHAPEL BREAK COMMUNITY ASSOCIATION

England & Wales · Charity number 801685

Details

Status Registered

Legal form Other

Registered 1989-08-17

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

Contact

Address Chapel Break Village Hall
Harpsfield
Norwich
NR5 9LG

Phone 01603442059

Email chapelbreakbookings@hotmail.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT PRIMARILY OF THE RESIDENTS OF CHAPEL BREAK AND ALSO OF NEIGHBOURING COMMUNITIES WITHOUT DISCRIMINATION ON ANY GROUNDS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS. (B) TO ESTABLISH A VILLAGE HALL COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A VILLAGE HALL FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We are a community centre providing a space for user groups to run their groups/activities from.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CHAPEL BREAK AND NEIGHBOURING COMMUNITIES
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	-	-	-	-
2024-09-30	£47,536	£44,161	-	-
2023-09-30	£39,767	£39,961	-	-
2022-09-30	£38,520	£37,236	-	-
2021-09-30	£44,924	£45,694	-	-
2020-09-30	£34,375	£33,250	-	-

Trustees

Name	Role	Appointed
Sara Harrison	Chair	
Claire Charvill		2024-09-01
KARRIE ANN DALE		2017-11-12
Kay Kazim		2022-10-01
LESLEY DOY		
Lorraine Foster		2024-01-01
Rebecca Cordy		2022-10-01

Accounts

Financial Statement for Year ending 30.9.2024

Chapel Break Community Association

Receipts	Last year	This year
Regular users	35301.19	43465.23
Private bookings	4367.60	2762.77
Fund raising/grants	0.00	934.00
Bank Interest	0.00	
Utility refunds/transfe	2500.00	374.51
Total receipts	42168.79	47536.51

Total Receipts less Total Payments (Surplus for the year	3375.52
Balance C/F at end of the year to 30.9.24	a) Current 9478.70
	b) Deposit 17634.95
	TOTAL C 25314.94

Payments	Last year	This year
utilities	15629.96	16976.50
cleaning contract	17914.31	21459.59
refuse collection	1625.78	1766.85
maintenance	479.33	1032.14
insurance	393.06	596.14
renewals	1966.75	1506.50
officers costs	12.48	136.19
telephone	200.51	461.76
Misc	231.17	225.32
Total payments	38453.35	44160.99

Treasurer

Mrs L A Doy

11 Purdance Close, Norwich

Signed Date

Independent Financial Examiner

Mrs N Summers
5 GEORGE BOARNS RD NORWICH NR47HS

Signed Date 24/10/24

Accounts

Chapel Break Community Association

Charity number 801685

Financial Statements for the Year Ended 30 September 2023

Receipts and Payments Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Receipts					
Lettings:					
Regular users	35,301.19	-	-	35,301.19	31,402.80
Private bookings	4,367.60	-	-	4,367.60	2,979.00
Grants received	-	-	-	-	3,667.00
Utility refunds	-	-	-	-	468.31
Bank interest received	98.21	-	-	98.21	2.89
Total receipts	39,767.00	-	-	39,767.00	38,520.00
Payments					
Utilities	15,629.96	-	-	15,629.96	6,077.06
Cleaning contracts	20,043.70	-	-	20,043.70	22,325.07
Refuse collection	1,625.78	-	-	1,625.78	881.64
Maintenance	557.33	-	-	557.33	6,287.43
Insurance	393.06	-	-	393.06	380.26
Licences	777.36	-	-	777.36	688.36
Telephone	200.51	-	-	200.51	231.30
Refunds	160.00	-	-	160.00	-
Rates	345.60	-	-	345.60	-
Miscellaneous	128.65	-	-	128.65	265.03
Independent examination fee	100.00	-	-	100.00	100.00
Total payments	39,961.95	-	-	39,961.95	37,236.15
Excess of (payments over receipts) receipts over payments	(194.95)	-	-	(194.95)	1,283.85
Transfers between funds	-	-	-	-	-

	(194.95)	-	-	(194.95)	1,283.85
Cash at bank and in hand at 1 October	25,509.89	-	-	25,509.89	24,226.04
Cash at bank and in hand at 30 September	25,314.94	-	-	25,314.94	25,509.89

Statement of Assets and Liabilities

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
Cash Funds					
Lloyds Current Account	10,393.84	-	-	10,393.84	8,187.00
Lloyds Deposit Account	14,921.10			14,921.10	17,322.89
	25,314.94	-	-	25,314.94	25,509.89

Signed on behalf of all the trustees:

Signed

Mrs L A Doy

Treasurer

28 November 2023

Accounts

Chapel Break Community Association

Charity number 801685

Financial Statements for the Year Ended 30 September 2022

Receipts and Payments Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Receipts					
Lettings:					
Regular users	31,402.80	-	-	31,402.80	21,289.85
Private bookings	2,979.00	-	-	2,979.00	2,520.00
Grants received	3,667.00	-	-	3,667.00	19,208.43
Utility refunds	468.31	-	-	468.31	1,905.38
Bank interest received	2.89	-	-	2.89	0.97
Total receipts	38,520.00	-	-	38,520.00	44,924.63
Payments					
Utilities	6,077.06	-	-	6,077.06	6,153.26
Cleaning contracts	22,325.07	-	-	22,325.07	17,150.28
Refuse collection	881.64	-	-	881.64	516.07
Maintenance	6,287.43	-	-	6,287.43	329.90
Insurance	380.26	-	-	380.26	382.21
Licences	688.36	-	-	688.36	650.42
Telephone	231.30	-	-	231.30	229.80
Refunds	-	-	-	-	130.00
Grants paid	-	-	-	-	2,100.00
Miscellaneous	265.03	-	-	265.03	68.79
Independent examination fee	100.00	-	-	100.00	50.00
Total payments	37,236.15	-	-	37,236.15	27,760.73
Excess of receipts over payments	1,283.85	-	-	1,283.85	17,163.90
Transfers between funds	-	-	-	-	-
	1,283.85	-	-	1,283.85	17,163.90
Cash at bank and in hand at 1 October	24,226.04	-	-	24,226.04	7,062.14
Cash at bank and in hand at 30 September	25,509.89	-	-	25,509.89	24,226.04

Statement of Assets and Liabilities

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Cash Funds					
Lloyds Current Account	8,187.00	-	-	8,187.00	3,906.04
Lloyds Deposit Account	17,322.89	-	-	17,322.89	20,320.00
	25,509.89	-	-	25,509.89	24,226.04

Signed on behalf of all the trustees:

Signed
Mrs L A Doy

Treasurer

06 December 2022

INDEPENDENT EXAMINER'S REPORT TO CHAPEL BREAK COMMUNITY ASSOCIATION

Registered Charity number 801685

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022 which comprise the Receipts and Payments Account, and the Statement of Assets and Liabilities.

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 give 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.

6 December 2022



SUSAN KEMP FCA

Independent Examiner

100 Welsford Road, Norwich, NR4 6QH

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** To **Period end date**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community space for local people
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A space which can be hired for regular users such as pre-school and bowls groups as well as family parties and event
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard for this

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have continued to offer a community space throughout the covid pandemic, providing a safe space for childcare for key workers

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our accounts are audited annually
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover overheads in the event of groups closing, such was the case during the pandemic
Amount of reserves held	Para 1.22	Currently £20319.83
Reasons for holding zero reserves	Para 1.22	na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid is still a continuing worry

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Run by local people for the community
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution in place
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM from the local community and users of the facility

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chapel Break Community Association
Other name the charity uses	
Registered charity number	801685

Charity's principal address	Chapel break Village Hall Harmsfield Norwich NR5 9LG

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	Sara Harrison	Chair		
2	Lesley Doy	Treasurer		
3	Nicola Newson			
4	Charlotte White			
5	Karrie-Anne Dale			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Conflict of interest policy in place

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

LADOY

Full name(s)

Lesley Anne Doy

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

10/11/2022

Financial Statement for Year ending 30.9.2021

Chapel Break Community Association

Receipts	Last year	This year
Regular users	17090.10	21289.85
Private bookings	2511.00	2520.00
Fund raising/grants	10000.00	19208.43
Bank Interest	1.06	0.97
Utility refunds/transfe	1268.48	1905.38
Total receipts	###	###
Total Receipts less Total Payments (Surplus for the year)		
		-770.07
Balance C/F at end of the year to 30.9.21		
a) Current	3906.04	
b) Deposit	20319.83	
TOTAL C	24225.87	

Payments	Last year	This year
utilities	10540.81	6211.39
cleaning contract	14645.28	16496.20
refuse collection	2039.52	457.94
maintenance	487.47	254.30
insurance	381.95	382.21
renewals	1070.00	1430.10
officers costs	79.08	2.79
telephone	312.53	229.80
Misc	1198.00	20230.00
Total payments	###	###

Treasurer
Mrs L A Doy
11 Purdance Close, Norwich

Signed

Independant Financial Examiner
Mrs Susan Kemp

Signed

Date

Date

INDEPENDENT EXAMINER'S REPORT TO CHAPEL BREAK COMMUNITY ASSOCIATION

Registered Charity number 801685

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021 which comprise the Receipts and Payments Account, and the Statement of Assets and Liabilities.

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 give 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.

25 November 2021

Susan Kemp

SUSAN KEMP FCA

Independent Examiner

100 Welsford Road, Norwich, NR4 6QH

Chapel Break Community Association

Charity number 801685

Financial Statements for the Year Ended 30 September 2021

Receipts and Payments Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Receipts					
Lettings:					
Regular users	21,289.85	-	-	21,289.85	17,090.10
Private bookings	2,520.00	-	-	2,520.00	2,511.00
Grants received	18,708.43	-	500.00	19,208.43	10,000.00
Utility refunds	1,905.38	-	-	1,905.38	1,268.48
Bank interest received	0.97	-	-	0.97	1.06
Total receipts	44,424.63	-	500.00	44,924.63	30,870.64
Payments					
Utilities	6,153.26	-	-	6,153.26	10,540.81
Cleaning contracts	17,150.28	-	-	17,150.28	14,345.28
Refuse collection	516.07	-	-	516.07	2,039.52
Maintenance	329.90	-	-	329.90	487.47
Insurance	382.21	-	-	382.21	381.95
Licences	650.42	-	-	650.42	1,020.00
Telephone	229.80	-	-	229.80	312.53
Refunds	130.00	-	-	130.00	1,198.00
Grants paid	1,600.00	-	500.00	2,100.00	-
Miscellaneous	68.79	-	-	68.79	79.08
Independent examination fee	50.00	-	-	50.00	50.00
Total payments	27,260.73	-	500.00	27,760.73	30,454.64
Excess of receipts over payments	17,163.90	-	-	17,163.90	416.00
Transfers between funds	-	-	-	-	-
	17,163.90	-	-	17,163.90	416.00
Cash at bank and in hand at 1 October	7,062.14	-	-	7,062.14	6,646.14
Cash at bank and in hand at 30 September	24,226.04	-	-	24,226.04	7,062.14

Statement of Assets and Liabilities

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Cash Funds					
Lloyds Current Account	3,906.04	-	-	3,906.04	4,743.11
Lloyds Deposit Account	20,320.00	-	-	20,320.00	2,319.03
	24,226.04	-	-	24,226.04	7,062.14

Signed on behalf of all the trustees:

Signed
Mrs L A Doy

Treasurer

25 November 2021

Accounts

Financial Statement for Year ending 30.9.20

Chapel Break Community Association

Receipts	Last year	This year
Regular users	33511.33	17090.10
Private bookings	3472.50	2511.00
Fund raising events	0.00	10000.00
Bank Interest	0.00	1.06
Utility refunds/transfe	1749.99	1268.48
Total receipts	38733.82	30870.64

Payments
utilities
cleaning contract
refuse collection
maintenance
insurance
renewals
officers costs
telephone
Misc
Total payments

Treasurer
Mrs L A Doy
11 Purdance Close, No

Total Receipts less Total Payments (Surplus for the year)	416.00
Balance C/F at end of the year to 30.9.19	a) Current : 4743.11
	b) Deposit : 2319.03
	TOTAL C 7062.14

Signed

Independant Financial
Ms N Newson

Signed

Last year	This year	
11277.84	10540.81	
19074.23	14645.28	
2697.25	2039.52	
60.48	487.47	
381.58	381.95	
1828.39	1070.00	
114.82	79.08	
453.60	312.53	
259.14	1198.00	
36147.33	30754.64	

rwich

..... Date

Examiner

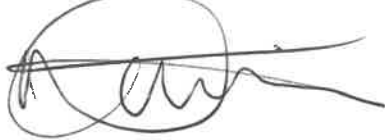
..... Date

To whom it may concern,

This is to confirm that I Nicola Newson, have looked at the accounts, provided by Chapel Break Community Association for the period ending 30/09/2020, and all corresponding ledgers, receipts and bank statements provided.

Having scrutinised, I can confirm that the accounts are an accurate recording of the association's annual accounts.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Nicola Newson', written over a horizontal line.

Nicola Newson

Independent auditor