

Trustees' Annual Report for the period

Period start date			Period end date		
01	February	2020	31	January	2021
From			To		

Section A Reference and administration details

Charity name BRETONS COMMUNITY ASSOCIATION

Other names charity is known by

Registered charity number (if any) 1067432

Charity's principal address

The Manor House	
411 Rainham Road	
Essex	
Postcode	RM13 7LP

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	Robert Baker	Chairman		
2	Sue Lomas	Treasurer		
3				
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)

The charity is operated under the rules of its constitution adopted 29 January 1997.
Overall management of the charity is the responsibility of the members of the Management Committee who are elected and co-opted under the terms of the constitution.
Day to day project activities are managed by paid staff and volunteers.

How the charity is constituted
(eg. trust, association, company)

--

Trustee selection methods
(eg. appointed by, elected by)

--

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 principal objects are:

- to promote the benefit of the inhabitants of Havering and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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 of the said inhabitants.
- to establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- to promote such other charitable purposes as may from time to time be determined.

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 principal activities of the charity include the management of three buildings which are used by other user groups such as the Social Club, Archery Clubs, Coarse Fishing Club, Dog Training Clubs, Golf Societies, Model Flying Club, Sea Angling Club, Phab Club, Majorettes, Dancing, Scouts and other Youth Clubs, Stamp Collecting Club, Model Railway Club, Junior Football Clubs and Table Tennis Clubs.

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

This year we have continued to maintain the three buildings as required. We have been replacing and repairing fixtures and fitting as required. This is at a lower level due to the COVID 19 epidemic. Our buildings have been closed for everything except preschool so our income is much lower than in previous years.

Section E Financial review

Brief statement of the charity's policy on reserves

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.

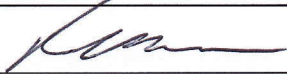
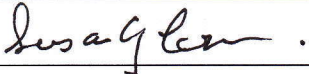
Section F Other optional information

[Empty box for 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)	Robert Baker	Susan Lomas
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8-5-21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

BRETONS COMMUNITY ASSOCIATION

1067432

Receipts and payments accounts

CC16a

For the period
from

01/02/2020

To

31/01/2021

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					
Rent: Bretons Social Club	-	-	-	-	10,000
General Lettings	24,682	-	-	24,682	39,925
Membership Contribution	7,000	-	-	7,000	6,540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,682	-	-	31,682	56,465
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,682	-	-	31,682	56,465
A3 Payments					
Gas & Electricity	13,597	-	-	13,597	29,901
Cleaning	5,314	-	-	5,314	7,345
TV License	-	-	-	-	309
Insurance	1,287	-	-	1,287	1,500
Telephone, Internet & Postage	1,705	-	-	1,705	699
Pest Control	-	-	-	-	170
Premises Maintenance	380	-	-	380	10,167
Printing & Stationery	-	-	-	-	-
Equipment, Repairs & Renewals	2,750	-	-	2,750	3,130
Security	1,017	-	-	1,017	3,584
Sundry Costs	503	-	-	503	1,757
	-	-	-	-	-
Sub total	26,554	-	-	26,554	58,562
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,554	-	-	26,554	58,562
Net of receipts/(payments)	5,128	-	-	5,128	- 2,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,591	-	-	1,591	3,689
Cash funds this year end	6,719	-	-	6,719	1,591

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 Account	6,571	-	-
	Cash in Hand	148	-	-
		-	-	-
	Total cash funds	6,719	-	-
(agree balances with receipts and payments account(s))				


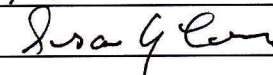
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Robert Baker	8-5-21
	Susan Lomas	8-5-21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BRETONS COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31st JANUARY 2021

**Charity no
(if any)**

1067432

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 01 / 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").

**Independent
examiner's statement**

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.

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:

J McCain

Date:

26/04/2021

Name:

Joseph McCain

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

Chartered Management Accountant

Address:

**45 Furtherwick Lane
Canvey Island
Essex
SS87AG**

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.

