



ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED  
31 DECEMBER 2021

Charity number 304906

KEDINGTON COMMUNITY ASSOCIATION

I N D E X P A G E

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## KEDINGTON COMMUNITY ASSOCIATION CHARITY INFORMATION

Charity name: Kedington Community Association Charity number: 304906

TRUSTEES The trustees during the year were:

Professor Derek Jeffrey Raine MBE

Anthony William Farr

Stephen Brown

Andrew Paul Davis

### ADDRESS

Kedington Community Centre Arms Lane Kedington CB9 7QG

### INDEPENDENT EXAMINER

Andrew Conquest, The Lodge, Upper Green, Felsham, Bury St Edmunds, Suffolk IP30 0PL

BANKERS Lloyds Bank PLC, Warwick

### SOLICITORS

Adams Harrison 52a High Street Haverhill Suffolk CB9 t}AR

The trustees present their report and the accounts for the year ended 31 December 2021.

Charity information set out on page 3 forms part of this report.

The accounts have been prepared on the receipts and payments basis. This represents a change from the accruals basis of previous recent reports and a return to our historical reporting format. The Trustees believe that the receipts and payments basis provides a more transparent and cost-effective account of the Association finances for members.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Kedington Community Association was established by its Constitution and Trust Deed dated 11 July 1968

It is unincorporated and was registered with the Charity Commission on 28 May 1970

Trustees are Elected by Members according to the Constitution

#### AIMS AND OBJECTIVES

(A) 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 inhabitants of Kedington and the neighbourhood.

(B) To establish or to secure the establishment of a Community Centre.

To further its objectives the Trustees of the Association are committed to providing a Community Centre and public open space which is accessible to the whole community. The principal aim of the Association is the upkeep and maintenance of the building and Meadow which surrounds it. Also, to enhance the amenities available, improve the environment and security of the area so that those who use the facilities provided by the Association do so in a safe and secure manner.

#### ACHIEVEMENTS & PERFORMANCE

The relaxing of Covid restrictions during the year has meant we can gradually get back to some version of normal. We have the return of the café and Ketton Players and many of our clubs, and we were also able to hold the volunteers' Christmas lunch. After two years of cancellations, we are finally looking forward to the return of Meadowlark week and Bobstock. We've also got some new things underway with the monthly breakfast meetings. And we've got some events planned for the Platinum jubilee for which I'm delighted that we're joining together with the Parish Council and Royal British Legion. And we now have the e-charging points in the car park.

On the state of the building there was nothing quite as major as the roof and car park which we did last year, but not trifling either. We will have an air quality monitor for the main hall with added ventilation which will help us keep the Centre safe.

The Meadow manager and the Monday team have kept the Meadow under control without compromising its natural charm.

Last December was a difficult time for our treasurer with uncertainty over the work of our accountant in preparing the submission of our accounts to the Charity Commission. Unfortunately our new accountant has proved equally unreliable, failing to produce anything despite having all the

necessary documentation for almost a year and despite repeated promises. *This has imposed considerable delay in reporting to the Charity Commission.*

In consultation with our External Examiner we have decided to produce the accounts on the much simpler Receipts and Payments basis which is historically the way we used to operate, rather than the Accruals basis operated by our previous accountant. This means the relevant data can be produced straightforwardly from the accounting software by the Treasurer for presentation to the External Examiner. In the view of the Trustees this gives a more accessible picture of the financial state of the Association as a going concern.

The accounts show a small loss for the year, taking into account the grants we received for Covid support. We expect that the drop in income from the suspension of our main fundraising events and the hiring of the hall will be reversed in the forthcoming year enabling us to return to surplus before depreciation once the Covid grants are no longer available.

The trustees have exercised diligence in ensuring public benefit of activities through their membership of the Committee of the Association.

FINANCIAL REVIEW During the year income of £37,866 (2020: £36,052) was received and payments were made of £39,420 (2020: £35,433) resulting in a deficit of £1,554 (2020: £619 surplus – see Note). The deficit for 2021 is adequately covered by reserves and will not affect the charity in delivering its aims and objectives.

Note: In 2020 major capital works on resurfacing the car park (£19,650) were partly funded from reserves. This was reported in the 2020 accounts which were prepared on an accruals basis. Revised to a receipts and payments basis for direct comparison with 2021 they would show a £18,484 deficit.

RESERVES POLICY The charity's policy is to retain sufficient funds to meet its own expected future obligations for at least six months. The charity's free reserves at 31 July 2022 amount to £37,165 (2020: £36,069).

Approved by the trustees on 26 May 2023 .....  ..... DJ Raine – Chairman

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KEDINGTON COMMUNITY ASSOCIATION



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Kedington Community Association		
<b>On accounts for the year ended</b>	31 December 2021	<b>Charity no (if any)</b>	304906
	<b>Set out on the attached</b> Receipts and payments summary of one page		

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

**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 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:** *Andrew David Conquest* **Date:** 10<sup>th</sup> May 2023

**Name:** Andrew David Conquest

**Relevant professional qualification(s) or body (if any):** Chartered Accountant - retired

**Address:** The Lodge, Upper Green, felsham, Bury St Edmunds, Suffolk  
IP30 0PL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

Keddington Community Association  
Registered Charity Number 304906

Receipts and payments account for the year ended 31 December 2021

	Unrestricted	Restricted
<b>RECEIPTS</b>		
Donations, legacies; and grants	17294	0
Fundraising	12138	0
Interest	5	0
Subscriptions	573	0
Hall hire	2456	0
Library Premises Hire	5400	0
<b>TOTAL RECEIPTS</b>	<b>37866</b>	<b>0</b>
<b>PAYMENTS</b>		
Cost of fundraising events	4312	0
Repairs and maintenance	4777	0
Lighting and Heating	5206	0
water and sewage	1730	0
Insurance	1709	0
Telephone Internet and Postage	456	0
Premises expenses (inc Covid)	7209	0
general administrative expenses	1043	0
Disposables	252	0
Cleaning	2825	0
Community garden	0	2650
Licenses	1857	0
Equipment	1033	0
Honoraria	680	0
Accountant	703	0
Other miscellaneous	28	0
Capital expenditure - Car park fittings and surfacing	2950	0
<b>TOTAL PAYMENTS</b>	<b>36770</b>	<b>2650</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>1096</b>	<b>-2650</b>
CASH FUNDS LAST YEAR	36069	9646
CASH FUNDS THIS YEAR	<b>37165</b>	<b>6996</b>
Deposit account	21480	6996
Current Account	6491	0
Savings account	8528	0
Cash	666	0
	<b>37165</b>	<b>6996</b>

Signed on Behlaf of the Trustees by

Derek Raine

Chairman

Sue Brown

Treasurer

Dated

11/05/23




1. ACCOUNTING POLICIES BASIS OF ACCOUNTING These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

## 2. INFORMATION REGARDING TRUSTEES

Honoraria as agreed by the AGM are paid to the following named Trustees in their other roles:

Ketton Review Editor – Derek Raine (£60)