



ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2022

Charity number 304906

KEDINGTON COMMUNITY ASSOCIATION

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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 7AR

The trustees present their report and the accounts for the year ended 31 December 2022.

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 continued 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

For the Association 2022 has been both back to normal and some new activities. The annual village fete (Meadowlark) took place in the week of 11-18 June with record attendance unimpeded by the intermittent rain on the 18th. The Classic Car show in July and the Bobstock Music and Beer Festival in September were also successful regulars. The KCA continues to produce the quarterly Village magazine.

Other regular activities included several Bingo Nights as well as the club and group meetings of the Film Club, Scouts, Cubs, Guides and Brownies. The Ketton Players were also back with the traditional pantomime for Jan 2023. The Centre received local authority funding for a new amplifier for the sound system.

The weekly café is strongly supported and has received grant money to expand to a community hub providing subsidised hot meals and a warm environment once a week. The café team also provided the traditional volunteers' Christmas lunch.

The Queen's Platinum Jubilee was celebrated over three days with the lighting of the beacon on Thursday, live streaming of Party in the Palace on Saturday and the big lunch on the Meadow on Sunday. It was satisfying that the Parish Council, Royal British Legion and the KCA came together to plan and execute these events for the Village.

We welcomed the Farmers Market to the Centre once a month. The Gentlemen’s Breakfast was another monthly innovation which was well-supported.

A specially commissioned memorial to the airmen who died in the vicinity of the village during WW2 was unveiled in the Centre. New, more appropriate lighting has been installed to enhance the lobby area around the memorial. With the support of *Plug-In Suffolk* EV charging points have been installed in the car park.

The KCA is also responsible for the maintenance of the surrounding Great Meadow. We were pleased to support the increase in football teams using the meadow and the Centre facilities. However, the changing rooms are not fit for purpose which restricts their use to junior teams.

In part to address this issue of the development of the Centre to accommodate increased sporting activities and the pressure on the centre facilities the KCA has formed a committee for the regeneration of the Centre (RoKCC). One task has been to conduct a Village Survey.

The accounts show a small surplus for the year with income back to pre-Covid levels but expenditure being heavily impacted by rises in utility bills.

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 £66,244 (2021: £37,866) was received and payments were made of £65,949 (2021: £39,420) resulting in a surplus of £295. (2021 deficit of £1,554).

The current level of income is sufficient to cover maintenance and running costs of the Centre and enable the charity to deliver its aims and objectives. We expect utility costs, especially heating, to decrease somewhat generating a somewhat larger surplus in 2023, but not sufficient to fund major developments. The Association will look towards an expansion of fund-raising activities and to grant income, particularly to improve the sports facilities.

RESERVES POLICY


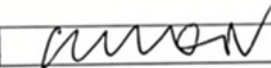
The charity’s policy is to retain sufficient funds to meet its own expected future obligations for at least six months. The charity’s unrestricted cash balance at 31 December 2022 amounted to £37,460 (2021: £37,165). With running costs around £22,000 pa the reserve policy implies a reserve of around £11,000. In addition the charity holds within the cash reserve a designated fund for (a) anticipated future needs. (These include the refurbishment of the hall floor which is nearing the end of its life and the refurbishment of the toilets and changing room.) (b) as a contribution towards development of the hall to meet expanding needs once sufficient grant support is available.

Approved by the trustees on 26 May 2023D J Raine – Chairman



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

Independent Examiner's Report

	CHARITY COMMISSION FOR ENGLAND AND WALES	Independent examiner's report on the accounts
Section A	Independent Examiner's Report	
Report to the trustees/ members of	Kedington Community Association	
On accounts for the year ended	31 December 2022	Charity no (if any) 304906
Set out on pages	Receipts and payments summary of one page	
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.</p>		
Responsibilities and basis of report	<p>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").</p> <p>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.</p>	
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records <p>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.</p>	
Signed:		Date: 31-10-2023
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 2022

Kedington Community Association
Registered Charity 304906

RECEIPTS	Total funds (£)	Last year
Donations, legacies and grants	5,120	17,294
Fundraising	42,018	12,138
Interest	21	5
Subscriptions	1,027	573
Hall Hire	11,796	2,456
Library Premises Hire	5,561	5,400
Other, Misc	701	
Gross Income	66,244	37,866

PAYMENTS (Unrestricted)

Cost of fundraising events	24,655	4,312
Advertising and Promotional	115	0
Repairs and Maintenance	7,932	4,777
Lighting & Heating	10,115	5,206
Water and Sewerage	1,934	1,730
Insurance	2,207	1,709
Telephone, Internet & Postage	510	456
Premises expenses (inc COVID)	4,410	7,209
General Administrative expenses	1,885	1043
Disposables	808	252
Cleaning	4,668	2,825
Community Garden	-	2,650
Licenses	1,129	1,857
Equipment	4,719	1033
Honoraria	580	680
Accountancy Costs	282	703
Other Miscellaneous		28
Capital Expenditure (Car Park)		2950
Total Payments (Unrestricted)	65,949	39,420

Net Receipts/(payments)	295	-1554
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Balance B/Fwd	
Restricted	6,996
Unrestricted	37,165
	44,161
Balance C/Fwd	
Restricted	6,996
Unrestricted	37,460
	44,456

Signed on behalf of the Trustees:

Sue Brown Treasurer

Derek Raine Chairman



Dated: 31/10/22

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 per annum to the following named Trustees in their other roles:

Ketton Review Editor – Derek Raine (£40)

Treasurer – Sue Brown (£200)