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**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
Independent Examiner	Graham Reid	Mitchery Farm House, Mitchery Lane, Bury St Edmunds
		IP30 0SS

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed (03 October 2003)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual 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.

The Council has written policies which are within the public domain on the following topics:

Safeguarding  
Health & Safety  
Equality

The Council meets monthly with the exception of August and holds an Annual General Meeting in the Autumn. The Chair's statement is placed on the RCC Website.

An agenda and minutes are available to those attending. Standing items include e.g. Finance and Budget issues.

## Section C

## Objectives and activities

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

The Council provides indoor and outdoor recreational facilities including e.g. a Pavilion, playing field and a children's playground for the benefit of those residing in Rattlesden and neighbouring villages.

The main activities centre on maintenance of the Pavilion, playing field and children's playground. The Pavilion is used for a variety of purposes including e.g. Wedding Receptions, Birthday Parties, Yoga Sessions and Church Group Activities etc. The playing field is used by a football team and the playground by local children. Each year there is usually a Bonfire Night celebration and often a Music Festival (see below under Section D).

The Trustees have due regard to the guidance issued by the Charity Commission on public benefit.

**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**

Ann Widdick intimated that she would be standing down from the Committee at the AGM and her resignation has now been received.

Members have all rallied around and worked diligently in year to further the objectives of the Council in often difficult circumstances. Strenuous efforts have been made to recruit additional committee members, particularly from younger members of the community. A Meet the Village event was held in June to this end and with a view to involving new residents but with limited success so far.

The objectives and activities of the Council were adversely impacted by the Covid 19 Pandemic for two years along with much of the UK Economy and social fabric. Pavilion bookings were much reduced and income streams affected although various grants have helped to bridge the gap. We are pleased to say that as the UK emerged from the pandemic that bookings and activity has picked up.

The playing field remains actively used and the playground for younger children has been refurbished after a tender process. Whilst the cost of the refurbishment was considerable, it was mainly covered by grants and only just over £2k was funded by RCC out of monies held.

The Bonfire was successfully reinstated post Covid restrictions for 2021 and was attended by approximately 750 local people on the 7<sup>th</sup> November 2021. Not so the Music Festival due to the previous organisers being unavailable.

The Council keeps the local community updated on its activities via an insert in the monthly Parish Magazine. The deferred from previous years AGM was held on the 1<sup>st</sup> March 2022. We have now reverted to holding the annual AGM in the Autumn of the year and this took place in October 2022.

The Councils financial standing remains positive. We ended the financial year with £21.3k in our savings account and £27.2k in our current account. Total £48.5k – a year on year increase of £2.3k

The Council carries appropriate insurances to cover its risks and we remained with the previous carrier, Zurich, even though the brokers have placed the Scheme with another provider. This is because the new insurer was reluctant to quote given the flood risk to the building even though this is mitigated by the construction of the building.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustees review the Councils financial performance each month and ensure sufficient funds are in place to meet reasonably anticipated expenditure.

**Details of any funds materially in deficit**

N/A

### 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.

Funds are raised via a Lucky Numbers Club, with an annual subscription and monthly prizes (plus Government grants during the Covid 19 crisis) plus hires of the Pavilion and playing field. The Council explores other areas of funding when the opportunity arises.

## 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)  

Full name(s) ANN TATE . SUSAN THEEMAN

Position (eg Secretary,  
Chair, etc)

CHAIR

Treasurer

Date

3 . MAR 2023



Charity Name	RATTLESDEN COMMUNITY COUNCIL	No (if any)	304936
<b>Receipts and payments accounts</b>			
For the period from	1 Oct. 2021	To	30 Sept. 2022

CC16a

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fundraising events	3,384	-	-	3,384	125
Donations and similar receipts	2,516	55,564	-	58,080	22,432
Bank deposit interest	14	-	-	14	1
Pavilion and playing field operations	13,368	-	-	13,368	9,590
Miscellaneous	50	-	-	50	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,332</b>	<b>55,564</b>	<b>-</b>	<b>74,896</b>	<b>32,148</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>19,332</b>	<b>55,564</b>	<b>-0</b>	<b>74,896</b>	<b>32,148</b>
<b>A3 Payments</b>					
Fundraising events	3,726	-	-	3,726	-
Donations and similar receipts	950	-	-	950	840
Pavilion and playing field operations	9,939	-	-	9,939	10,360
Miscellaneous	80	-	-	80	70
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	<b>14,695</b>	<b>-</b>	<b>-</b>	<b>14,695</b>	<b>11,270</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Pavilion equipment	169	-0	-0	169	1,648
Playground equipment and installation	2,376	55,564	-0	57,940	-
<b>Sub total</b>	<b>2,545</b>	<b>55,564</b>	<b>-0</b>	<b>58,109</b>	<b>1,648</b>
<b>Total payments</b>	<b>17,240</b>	<b>55,564</b>	<b>-0</b>	<b>72,804</b>	<b>12,918</b>
<b>Net of receipts/(payments)</b>	<b>2,092</b>	<b>-</b>	<b>-</b>	<b>2,092</b>	<b>19,230</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,411</b>	<b>-</b>	<b>-</b>	<b>46,411</b>	<b>27,181</b>
<b>Cash funds this year end</b>	<b>48,503</b>	<b>-</b>	<b>-</b>	<b>48,503</b>	<b>46,411</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	Current account	27,189	-	-
	Deposit account	21,314	-	-





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**RATTLEDEN COMMUNITY COUNCIL**

**On accounts for the year  
ended**

**30 SEPTEMBER 2022**

**Charity no  
(if any)**

**304936**

**Set out on pages**

**1**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**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 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:**

**Date:**

**18/5/23**

**Name:**

**GRAHAM CHARLES REID**

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

**FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS  
IN ENGLAND AND WALES**

**Address:**

**MITCHERY FARMHOUSE, RATTLEDEN, BURY ST EDMUNDS,  
SUFFOLK, IP30 0SS**