

**Charity No. 510289**

**Unaudited Financial Statements  
for the Year Ended 31 March 2021 for  
Frodingham Community Association**

## Charity Details

**Name of Group:** Frodingham Community Association

**Period of Accounts:** Year Ended 31 March 2021

**Charity Registration Number:** 510289

**Committee:** Mrs Ingrid Gill (Treasurer)  
Mrs Sandra Prior  
Mrs Patricia Kennedy  
Cllr A Ellerby

**Address:** 100 Rowland Road  
SCUNTHORPE  
North Lincolnshire  
DN16 1SX

**Bankers:** Lloyds Bank  
High Street  
SCUNTHORPE  
North Lincolnshire

**Frodingham Community Association  
Receipts and Payments Account  
for the year ended 31 March 2021**

	31.03.21	31.03.20
	£	£
<b>RECEIPTS</b>		
Admission money/session tickets	733	1983
Bank interest received	-	-
1-90s	272	976
Raffle	1209	3726
Scratchcard	294	996
Striker/Lotto tickets	-	850
Memberships/sign in	25	426
Rent - Sure Start	500	3000
Rent - Pilates	-	1070
Rent - Bowls	248	1543
Rent - Dramarama	45	560
Rent - Dancercise	-	480
Rent - Zumba Gold	-	1380
Rent - Zumba	-	510
Hire of Hall - Miscellaneous	288	331
Hire of Hall - Parties	-	3264
Hire of Hall - Mess Makers	-	600
Hire of Hall - Ballpool Heaven	-	-
Hire of Hall - Moo Music	64	146
Sharon Ross - Pension	7848	24964
Bar Takings	-	-
Slot Machine	-	536
Miscellaneous	27887	2034
Grants - Council	10645	-
Grants - CJRS	250	-
Fundraiser	-	-
Income unaccounted for	-	-
	50306	49375
<b>PAYMENTS</b>		
Bingo Sundries	274	325
Lotto Tickets	473	1189
First 5 No's	10	-
Raffle Prizes	997	2281
Jackpot	100	400
Snowball	37	116
Bingo Caller	330	1950
Stationery	143	131
Gas	1973	1941
Electricity	827	1553
Wave	275	405
Water Plus	222	157
Trade Waste	212	862
Insurance	580	483
NEST Pension	449	379
Cleaning Supplies	198	304
Window Cleaner	60	60
Centre Manager Wages	6120	5686
Handyman Wages	383	534
Maintenance	190	174
Alarm system	-	2034
Fundraiser costs	300	-
Face masks	20	-
Miscellaneous	537	1710
Bar Items	4591	15042
Bar Manager's Wages	9450	10519
Broadman - Gas	50	158
Accountancy and payroll fees	538	404
Capital Items - Radiators	5112	-
Capital Items - Pool Table	1615	-
Capital Items - Stage Lighting	4700	-
Expenditure difference from prior years	1336	-
	42100	48796
	8206	580
Net Surplus for the Year	17274	16694
Cash and Bank balances brought forward	25480	17274

**Frodingham Community Association  
Statement of Assets and Liabilities  
as at 31 March 2021**

	31.03.21		31.03.20	
	£	£	£	£
<b>Monetary Assets</b>				
BICA Account	22562		12589	
30 Day Notice Account	2427		2427	
Floats	0		0	
Petty cash and in safe	491		2259	
	25480		17274	
	25480		17274	

The accounts were approved by the Committee on ..... 20.10.21 .....  
and signed on its behalf by:-

..... G.E. Gill .....

Mrs Ingrid Gill - Treasurer

..... P. Kennedy .....

# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the inhabitants of Frodingham without discrimination by providing facilities + leisure activities for improving health +
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 selection of exercise groups, social club, bowling, quiz, bingo, drama.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## 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

	<b>SORP reference</b>	
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	N/A.

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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

<b>Description of charity's trusts:</b>	<b>SORP reference</b>	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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	FRODINGHAM COMMUNITY ASSOCIATION
Other name the charity uses	
Registered charity number	510 289
Charity's principal address	FRODINGHAM COMMUNITY CENTRE 142 ROWLAND ROAD SCWOTHORPE, NORTH LINES DN16 1TE

### 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	TONY ELLERBY	CHAIR		
2	INGRID GILL	TREASURER		
3	PATRICIA KENNEDY	COMMITTEE		
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20				

## Reference and Administrative details

(cont)

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	

### 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)

### 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)		
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Full name(s)	TONY ELLORBY	MARIE ELISABETH GILL
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Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
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Date	15 - 3 - 22
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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRODINGHAM COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2021 set out on the attached pages.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act;
  - and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Smith  
FCA FCCA  
Rigel Wolf Ltd  
Chartered Accountants  
Orion House  
28A Spital Terrace  
GAINSBOROUGH  
Lincolnshire  
DN21 2HQ

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