

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 promote the benefit of inhabitants of No. 4 nos 7 neighbourhood without discrimination. To provide recreation with the objective of improving the condition of life.
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	Frodingham is used for Music Bus, Pilates, Zumba Gold, Carpet Bowls, Social Club, Quiz, Burlesque, Dance, Parties
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

	SORP reference	
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	During a difficult trading period and energy crisis we have remained busy.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Frodington is in a good financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Frodington will hold enough money to ensure all bills and redundancy will be paid.
Amount of reserves held	Para 1.22	To be kept on review.
Reasons for holding zero reserves	Para 1.22	n/a
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:

	SORP reference	
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

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Nomination of trustees by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Frodingham Community Centre.
Registered charity number	510289
Charity's principal address	142 Rowland Road, Scuthorpe North Lincolnshire. DN16 1TH

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	Pak Kennedy	N/A		
4	Zoe Bromley	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
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)

	
---	--

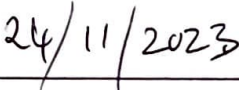
Full name(s)

	
---	--

Position (eg Secretary,
Chair, etc)

	
---	--

Date



Charity No. 510289

Charity Details

Frodingham Community Association

Name of Group

Year Ended 31 March 2023

Period of Accounts

Charity Registration Number 510289

**Unaudited Financial Statements
for the Year Ended 31 March 2023 for
Frodingham Community Association**

Committee:

Mrs Janet Gill
Mrs Sarah
Mrs Paula
Mr Alan

Address:

100 Rowland Road
SCUNTHORPE
North Lincolnshire
DN16 1SX

Bankers:

Lloyds Bank
High Street
SCUNTHORPE
North Lincolnshire

	2022/23	2021/22
Income	1000	950
Expenditure	(800)	(750)
Surplus	200	200
Balance b/f	100	100
Balance c/f	300	300
Total	1300	1250
Income	1000	950
Expenditure	(800)	(750)
Surplus	200	200
Balance b/f	100	100
Balance c/f	300	300
Total	1300	1250

Approved on behalf of the Committee
Signed: _____
Date: _____

Charity Details

Name of Group: Frodingham Community Association

Period of Accounts: Year Ended 31 March 2023

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 2023

	31.03.23		31.03.22	
	£	£	£	£
RECEIPTS				
Admission money/session tickets	1495		1209	
Bank Interest received	-		-	
1-90s	720		479	
Raffle	2449		1786	
Scratchcard	837		639	
Striker/Lotto tickets	1650		750	
Memberships/sign in	422		32	
Rent - Ballpool Heaven	135		-	
Rent - Pilates	700		620	
Rent - Bowls	1125		638	
Rent - Dramarama	238		206	
Rent - Sport Group	-		48	
Rent - Zumba Gold	920		870	
Rent - Zumba	-		40	
Rent - Yoga	-		132	
Rent - Music Bugs	1704		1358	
Rent - Cook and Eat	888		-	
Hire of Hall - Miscellaneous	365		418	
Hire of Hall - Parties	5252		3472	
Sharon Ross - Pension	111		217	
Bar Takings	25058		20973	
Storage	-		500	
Grants - Council	424		16156	
Grants - C.JRS	-		2400	
Income unaccounted for	-		14	
		<u>44273</u>		<u>62863</u>

PAYMENTS				
Bingo Sundries	278		1021	
Lotto Tickets	1033		767	
First 5 No's	45		5	
Raffle Prizes	2019		1383	
Jackpot	500		300	
Snowball	111		62	
Bingo Caller	-		320	
Stationery	43		74	
Gas	2066		2736	
Electricity	2573		1026	
Wave	60		48	
Water Plus	244		226	
Trade Waste	465		349	
Cardnet	630		122	
Insurance	504		493	
NEST Pension	743		615	
Cleaning Supplies	528		212	
Window Cleaner	10		56	
Centre Manager Wages	10892		9700	
Table Setter	100		150	
Handyman Wages	585		1040	
Maintenance	177		160	
Intruder Alarm	357		123	
Key Cutting	-		119	
Bar Licence	180		180	
Artist's Fees	-		500	
Xmas costs	164		-	
Miscellaneous	-		6	
Bar Items	10280		9480	
Bar Manager's Wages	11750		10057	
Broadman - Gas	195		157	
Accountancy and payroll fees	317		831	
Expenditure difference from prior years	1137		-	
		<u>47776</u>		<u>42315</u>
Net Surplus for the Year		<u>-3503</u>		<u>10638</u>
Cash and Bank balances brought forward		36018		25480
Cash and Bank balances carried forward		<u>32515</u>		<u>36018</u>

**Frodingham Community Association
Statement of Assets and Liabilities
as at 31 March 2023**

	31.03.23		31.03.22	
	£	£	£	£
Monetary Assets				
BICA Account	23288		22725	
30 Day Notice Account	2427		2427	
Floats	0		0	
Petty cash and in safe (est)	5000		9066	
Loan - Brumby	1800		1800	
	<hr/>		<hr/>	
		<u>32515</u>		<u>36018</u>

The accounts were approved by the Committee on 24.11.23
and signed on its behalf by:-

..... *D.E. Gill*

Mrs Ingrid Gill - Treasurer

.....

Frodingham Community Association
Notes to the financial statements
as at 31 March 2023

1 Basis of Preparation

The financial statements have been prepared on a receipts and payments basis. Non-monetary assets and liabilities are shown at original cost.

2 Restricted Funds

The Charity has no restricted funds in the current or previous year.

Simon Smith
FOA FACA
Rigby Way Ltd
Odon House
28A Spalding Terrace
GAINSBOROUGH
Lincolnshire
DN15 2HQ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRODINGHAM COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2023 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
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

.....

Charity No. 510289

Charity Details

Frodingham Community Association

Name of Group

Year Ended 31 March 2023

Period of Accounts

Charity Registration Number 510289

**Unaudited Financial Statements
for the Year Ended 31 March 2023 for
Frodingham Community Association**

Committee:

Mrs Janet Gill
Mrs Sarah
Mrs Paula
Mr Alan

Address:

100 Rowland Road
SCUNTHORPE
North Lincolnshire
DN16 1SX

Bankers:

Lloyds Bank
High Street
SCUNTHORPE
North Lincolnshire

	2022/23	2021/22
Income	1000	950
Expenditure	(800)	(750)
Surplus	200	200
Reserves	1000	800
Total	1200	1000
Income	1000	950
Expenditure	(800)	(750)
Surplus	200	200
Reserves	1000	800
Total	1200	1000

Approved on behalf of the Committee

Signature: _____

Date: _____

Charity Details

Name of Group: Frodingham Community Association

Period of Accounts: Year Ended 31 March 2023

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 2023

	31.03.23	31.03.22
	£	£
RECEIPTS		
Admission money/session tickets	1495	1209
Bank Interest received	-	-
1-90s	720	479
Raffle	2449	1786
Scratchcard	837	639
Striker/Lotto tickets	1650	750
Memberships/sign in	422	32
Rent - Ballpool Heaven	135	-
Rent - Pilates	700	620
Rent - Bowls	1125	638
Rent - Dramarama	238	206
Rent - Sport Group	-	48
Rent - Zumba Gold	920	870
Rent - Zumba	-	40
Rent - Yoga	-	132
Rent - Music Bugs	1704	1356
Rent - Cook and Eat	888	-
Hire of Hall - Miscellaneous	365	418
Hire of Hall - Parties	5252	3472
Sharon Ross - Pension	111	217
Bar Takings	25058	20973
Storage	-	500
Grants - Council	424	16156
Grants - C.JRS	-	2400
Income unaccounted for	-	14
	44273	62863

PAYMENTS		
Bingo Sundries	278	1021
Lotto Tickets	1033	767
First 5 No's	45	5
Raffle Prizes	2019	1383
Jackpot	500	300
Snowball	111	62
Bingo Caller	-	320
Stationery	43	74
Gas	2066	2736
Electricity	2573	1026
Wave	60	48
Water Plus	244	226
Trade Waste	465	349
Cardnet	630	122
Insurance	504	493
NEST Pension	743	615
Cleaning Supplies	528	212
Window Cleaner	10	56
Centre Manager Wages	10892	9700
Table Setter	100	150
Handyman Wages	585	1040
Maintenance	177	160
Intruder Alarm	357	123
Key Cutting	-	119
Bar Licence	180	180
Artist's Fees	-	500
Xmas costs	164	-
Miscellaneous	-	6
Bar Items	10280	9480
Bar Manager's Wages	11750	10057
Broadman - Gas	195	157
Accountancy and payroll fees	317	831
Expenditure difference from prior years	1137	-
	47776	42315
Net Surplus for the Year	-3503	10638
Cash and Bank balances brought forward	36018	25480
Cash and Bank balances carried forward	32515	36018

**Frodingham Community Association
Statement of Assets and Liabilities
as at 31 March 2023**

	31.03.23		31.03.22	
	£	£	£	£
Monetary Assets				
BICA Account	23288		22725	
30 Day Notice Account	2427		2427	
Floats	0		0	
Petty cash and in safe (est)	5000		9066	
Loan - Brumby	1800		1800	
	<hr/>		<hr/>	
		<u>32515</u>		<u>36018</u>

The accounts were approved by the Committee on 24.11.23
and signed on its behalf by:-

..... *D.E. Gill*

Mrs Ingrid Gill - Treasurer

.....

Frodingham Community Association
Notes to the financial statements
as at 31 March 2023

1 Basis of Preparation

The financial statements have been prepared on a receipts and payments basis. Non-monetary assets and liabilities are shown at original cost.

2 Restricted Funds

The Charity has no restricted funds in the current or previous year.

Simon Smith
FOA FACA
Rigby Way Ltd
Odon House
28A Spald Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRODINGHAM COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2023 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
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

.....