



**Trustees' Annual Report for the period**

From 1st April 23 Period start date To 31st March 24 Period end date

Charity name: Frodingham Community Association

Charity registration number: 510284

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote a benefit in habitants of W.L.M.s & neighbourhood without discrimination. To improve people's lives.
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 Buss, Pilates, Zumba, Todd Bingo, Carpet Bowls, Burlesque, Dance Quiz, Social Club Parties, Stay and Play sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Frodingham has had the public's benefit at the forefront of all decisions and made everyone feel welcome.

**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 another difficult trading period and the energy crisis we have remained busy providing a safe place for people to come.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N A
Performance of fundraising activities against objectives set	Para 1.41	N A
Investment performance against objectives	Para 1.41	N A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Frodingham is in a good financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Frodingham will hold enough money to ensure all bills and redundancy will be paid
Amount of reserves held	Para 1.22	To keep reviewing
Reasons for holding zero reserves	Para 1.22	N/A.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

### Additional information (optional)

You may choose to include further statements where relevant about:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution for an association
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 / centre users.

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Frodinham Community Association
Other name the charity uses	Frodinham Community Centre.
Registered charity number	510289.
Charity's principal address	142 Rowland Road, Scunthorpe, North Lincolnshire 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			
3	Pat Kennedy			
4	Zoe Bromley			
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**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	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	N/A.

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## 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)	ZOE BEOMLEY	A ELLERBY
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR.
Date	18.10.24	

**Frodingham Community Association  
Receipts and Payments Account  
for the year ended 31 March 2024**

	31.03.24		31.03.23	
	£	£	£	£
<b>RECEIPTS</b>				
Admission money/session tickets	1650		1495	
Bank interest received	30		-	
1-90s	848		720	
Raffle	3335		2449	
Scratchcard	1435		837	
Striker/Lotto tickets	1300		1650	
Memberships/sign in	460		422	
Rent - Ballpool Heaven	-		135	
Rent - Pilates	1088		700	
Rent - Bowls	1290		1125	
Rent - Dramarama	-		238	
Rent - Burlesque	307		-	
Rent - Zumba Gold	1046		920	
Rent - Music Bugs	1766		1704	
Rent - Cook and Eat	-		668	
Hire of Hall - Miscellaneous	1243		365	
Hire of Hall - Parties	4130		5252	
Sharon Ross - Pension	393		111	
Bar Takings	27308		25058	
Grants - Council	2300		424	
Grants - Onga	1000		-	
Income unaccounted for	2153		-	
	<hr/>	<hr/>	<hr/>	<hr/>
		53082		44273
<b>PAYMENTS</b>				
Bingo Sundries	1386		278	
Lotto Tickets	1033		1033	
First 5 No's	65		45	
Raffle Prizes	2783		2019	
Jackpot	550		500	
Snowball	116		111	
Stationery	-		43	
Gas	3538		2066	
Electricity	3207		2573	
Wave	275		60	
Water Plus	285		244	
Trade Waste	470		465	
Cardnet	676		630	
Insurance	655		504	
NEST Pension	787		743	
Cleaning Supplies	172		528	
Window Cleaner	-		10	
Centre Manager Wages	11960		10692	
Table Setter	-		100	
Handyman Wages	609		585	
Maintenance	122		177	
Intruder Alarm	143		357	
Key Cutting	-		-	
Bar Licence	180		180	
Artiste's Fees	25		-	
Xmas costs	-		154	
Chairs, equipment	616		-	
Miscellaneous	525		-	
Bar Items	16655		10280	
Bar Manager's Wages	11985		11750	
Broadman - Gas	155		195	
Accountancy and payroll fees	430		317	
Expenditure difference from prior years	0		1137	
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		59403		47776
Net Surplus for the Year	<hr/>	<hr/>	<hr/>	<hr/>
		-6321		-3503
Cash and Bank balances brought forward	32515		36018	
Cash and Bank balances carried forward	<hr/>	<hr/>	<hr/>	<hr/>
	26194		32515	

**Charity No. 510289**

**Unaudited Financial Statements  
for the Year Ended 31 March 2024 for**

**Frodingham Community Association**

## Charity Details

**Name of Group:** Frodingham Community Association

**Period of Accounts:** Year Ended 31 March 2024

**Charity Registration Number:** 510289

**Committee:** Ms Zoe Bromley (Treasurer)  
Mrs Patricia Kennedy  
Cllr A Ellerby

**Address:** 142 Rowland Road  
SCUNTHORPE  
North Lincolnshire  
DN16 1TE

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

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for the year ended 31 March 2024**

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Expenditure difference from prior years	0		1137	
	<u>59403</u>		<u>47776</u>	
Net Surplus for the Year	<u>-6321</u>		<u>-3503</u>	
Cash and Bank balances brought forward	32515		36018	
Cash and Bank balances carried forward	<u>26194</u>		<u>32515</u>	

**Frodingham Community Association  
Statement of Assets and Liabilities  
as at 31 March 2024**

	<b>31.03.24</b>		<b>31.03.23</b>	
	£	£	£	£
<b>Monetary Assets</b>				
BICA Account	20530		23288	
30 Day Notice Account	2458		2427	
Floats	100		0	
Petty cash and in safe	1306		5000	
Loan - Brumby	1800		1800	
	<hr/>		<hr/>	
	<b>26194</b>		<b>32515</b>	
	<hr/>		<hr/>	

The accounts were approved by the Committee on 28 August 2024  
and signed on its behalf by:-

Ms Zoe Bromley - Treasurer