

**Point Clear Community Association
(Registered Charity number 800252)**

**Trustees Annual Report
for the year ended 31st December 2024**

Governance

The charity's address is Dumont Hall, 14 Dumont Avenue, St. Osyth, Essex CP16 8JP.

The charity is a Community Association that manages a community building, to be used predominately by residents of Point Clear West and St. Osyth for recreational, social, educational and wellbeing purposes. The hall has also been designated by Tendring District Council a 24 hour Emergency Relief Centre. The charity operates entirely for public benefit.

The governing document is a constitution adopted on 5th September 1988 as amended on 18th January 2023.

Trustees of the charity at 31st December 2024 (unless otherwise stated) were;-

Kenneth Belcher – Chairman (appointed January 2022)
David Bailey (appointed January 2022)
Colin Bartlett (appointed April 2022)
Anthony Kenny (appointed April 2022)
Carol Belcher (appointed April 2022)
Michele Thomas (appointed August 2023)
Karen Sinclair (appointed August 2023)
Brian Wickenden (appointed February 2024)
John Kendall (appointed April 2024, resigned December 2024)

Activities for the year 2024

Dumont Hall attracts a wide range of user groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from the very young to the elderly and everyone in between.

Activities include Bowls, Art Club, Table Tennis, Snooker, Tea Dance, Re-Shape Fitness, Belly Busters, Horticultural Society and the Luncheon Club that was nominated for the Kings Award. The hall is also hired for birthday parties and craft fairs. On two days a week, the hall hosts a Post Office service which is of enormous benefit to local residents. Dumont Hall is also a Polling Station for local and national elections. As well as income from hiring, the charity receives from Scottish Power Self Energy Generation (SEG Payments) for surplus Solar Panel Electricity from the hall diverted back into the National Grid. There is a small income from Tendring District Council for the Recycling Banks that are sited in the hall grounds. A one off payment of £5,000 was awarded by Tendring District Council for non payment of the recycling bins from 2013 to 2024.

Following the installation of solar panels last year, the hall has been able to benefit from reduced heating bills. We are thankful to the Lunch Club for the short-term loan to complete this work. The loan will be repaid in March 2026. In 2024 we managed to obtain

Grants from Tendring District Council (£15,000), Tudwick Foundation (£3000) and St.Osyth Parish Council (£1900) for the installation of an air to air system. Work has commenced and we hope to complete in 2025. A grant of £1000 was received from The Sports Foundation to refurbish the Snooker table, and a grant of £7000 from Essex Community Foundation for new fire doors. A deposit has been paid for the doors and they will be installed in 2025.

Accounts for the year 2024

Income from lettings has reduced this year due mainly to one Hirer moving to his own premises. Other hires have reduced their times due to cost of living crisis but operating costs are also lower. The charity has no employees. Bookings and hall management roles are undertaken by the trustees as volunteers. Cleaning and caretaking services are undertaken by contractors. Overall, there was a surplus of £26,823 (unrestricted £11,442, restricted £15,381) compared to a deficit last year of £6,953.

Risk Areas and Risk Management

Unrestricted fund cash and bank balances of £32,652 are held at the year-end, which is sufficient to cover more than two years of running costs. The biggest risk to the charity at present is finding sufficient numbers of volunteers to serve as trustees, particularly in officer roles. The vacancy for Treasurer is being advertised in the local Parish News and social media. All users of the hall are being asked for a volunteer to take up the role of Treasurer. Vice Chairman is contacting Clacton-on-Sea Community Voluntary Services Tendring (CVST) for help in finding a Treasurer.

Signed

Date

On behalf of the Trustees

Point Clear Community Association
Registered charity number 800252

RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31st December 2024

| | Unrestricted £ | 2024 Restricted £ | Total £ | 2023 Total £ |
|-----------------------------------|-------------------|-------------------------|---------------|--------------------|
| INCOME | | | | |
| Hall hire income | 17,478 | | 17,478 | 20,791 |
| Government Grants | | 22,900 | 22,900 | |
| Other Grants and Donations | 200 | 11,000 | 11,200 | 12,450 |
| Fundraising Activities | 441 | | 441 | 4,424 |
| Scottish Power | 1,203 | | 1,203 | 650 |
| TDC Bottle bank income | 5,705 | | 5,705 | |
| Clothes bank income | 276 | | 276 | |
| Total value of Income | 25,302 | 33,900 | 59,202 | 38,315 |
| EXPENDITURE | | | | |
| Charitable Activities | | | | |
| Repairs & maintenance | 4,585 | | 4,585 | 12,778 |
| Rates and water | 757 | | 757 | 1,034 |
| Light Power and Heat | 2,690 | | 2,690 | 3,677 |
| Caretaker Fees | 2,519 | | 2,519 | 2,795 |
| Cleaning | 195 | | 195 | 286 |
| Gardening | 0 | | 0 | 21 |
| General Expenses | 0 | | 0 | 15 |
| Insurance | 509 | | 509 | 894 |
| Audit and accounting | 280 | | 280 | 280 |
| Professional Fees | 0 | | 0 | 60 |
| Advertising and Marketing | 0 | | 0 | 108 |
| Office supplies | 0 | | 0 | 336 |
| Licences and Subscriptions | 657 | | 657 | 654 |
| Telephone and internet | 617 | | 617 | 512 |
| Other expenditure | | | | |
| Hall Improvements | | 18,519 | 18,519 | 21,818 |
| Repayment of loan to Lunch Club | 1,050 | | 1,050 | |
| Total value of Expenditure | 13,860 | 18,519 | 32,379 | 45,268 |
| NET SURPLUS | 11,442 | 15,381 | 26,823 | -6,953 |
| BALANCE BROUGHT FORWARD | 21,396 | | 21396 | 28,349 |
| Transfer between funds | -186 | 186 | 0 | |
| BALANCE CARRIED FORWARD | 32,652 | 15,567 | 48,219 | 21,396 |

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STATEMENT OF ASSETS AND LIABILITIES
at 31st December 2024

| | Unrestricted £ | 2024 Restricted £ | Total £ | 2023 Total £ |
|--------------------------|-------------------|-------------------------|---------------|--------------------|
| CASH ASSETS | | | | |
| Current account | 6,920 | 15,567 | 22,487 | 19,126 |
| Grant Account | 25,732 | | 25,732 | 2,270 |
| Total Cash Assets | 32,652 | 15,567 | 48,219 | 21,396 |

OTHER MONETARY ASSETS

Debtors

Unpaid lettings

Liabilities

Due to Luncheon Club

2,240

3,740

Independent Examination

137

Accruals

833

FIXED ASSETS RETAINED FOR USE

Land and Building

Tables and chairs

Kitchen equipment

Office equipment

Snooker table

Signed (Trustee 1): _____ Name: _____ Date: _____

Signed (Trustee 2): _____ Name: _____ Date: _____

On behalf of all trustees of Point Clear Community Association

Independent Examiner's Report to the Trustees of Point Clear Community Association (Registered Charity No. 800252)

I report to the trustees on my examination of the accounts of Point Clear Community Association, the Trust, for the year ended 31st December 2024.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
29th January 2025