CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/10/24 Period start date To30/9/5 Period end date

Charity name: Chapel break Community Association

Charity registration number:801685

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide a community space for local people**
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 space which can be hired for regular users such as pre-school and bowls groups as well as family parties and event**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**All trustees have regard for this**

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	Para 1.38	

volunteers		
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	**We have continued to offer a community space throughout the covid pandemic, providing a safe space for childcare for key workers**

Additional information (optional)
You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	**Our accounts are audited annually**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Reserves are held to cover overheads in the event of groups closing, such was the case during the pandemic**
Amount of reserves held	Para 1.22	**Currently £20319.83**
Reasons for holding zero reserves	Para 1.22	**na**
Details of fund materially in deficit	Para 1.24	**Na**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Covid is still a continuing worry**

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:		**Run by local people for the community**
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution in place**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Unicorporated 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	**Election at AGM from the local community and users of the facility**

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	Chapel Break Community Association
Other name the charity uses	
Registered charity number	801685

Charity's principal address	Chapel break Village Hall Harpsfield Norwich NR5 9LG

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	Sara Harrison	Chair		
2	Lesley Doy	Treasurer		
3	Nicola Newson			
4	Charlotte White			
5	Karrie-Anne Dale			
6	Rebecca Cordy			
7	Kay Kazim			
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20				

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	Conflict of interest policy in place

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)	LADOY	
Full name(s)	Lesley Anne Doy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13/12/2022	

Financial Statement for Year ending 30.9.2025

Chapel Break Community Association

Receipts	Last year	This year
Regular users	43465.23	51208.87
Private bookings	2762.77	3401.00
Fund raising/grants	934.00	0.00
Bank Interest	0.00	
Utility refunds/transf	374.51	6.36
Total receipts	**47536.51**	**54616.23**

Payments	Last year	This year
utilities	16976.50	20156.18
cleaning contract	21459.59	18559.84
refuse collection	1766.85	2004.24
maintenance	1032.14	240.21
insurance	596.14	601.11
renewals	1506.50	1558.12
officers costs	136.19	7.78
telephone	461.76	120.71
Misc	225.32	6.36
Total payments	**44160.99**	**43254.55**

Total Receipts less Total Payments (Surplus for the ye		11361.68
Balance C/F at end of the year to 30.9.24	a) Current	20826.68
	b) Deposit	7751.58
	c) bond	10000.00
	TOTAL C	38578.26

Treasurer
Mrs L A Doy
11 Purdance Close, Norwich

Signed ..... Date .....

Independant Financial Examiner

Signed ..... Date .....

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Treasurer
Mrs L A Doy
11 Purdance Close, Norwich

Signed ..... Date .....

Independant Financial Examiner

Mrs N Summers
5 George Borrow Rd Norwich

Signed N Summers Date 14/11/25