



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month10	Year2017		Day30	Month09	Year2018

## Section A Reference and administration details

Charity name **CHAPELBREAK COMMUNITY ASSOCIATION**

Other names charity is known by

Registered charity number (if any) **801685**

Charity's principal address **CHAPELBREAK COMMUNITY CENTRE**

**BOWTHORPE**

**NORWICH**

Postcode **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	HUGHIE KEARNEY			
4	BARRIE SLATER			
5	KARRIE ANN DALE			
6				
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9				
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14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods  
(eg. appointed by, elected by)

ELECTED BY

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

WE ARE A COMMUNITY CENTRE PROVIDING A SPACE FOR USER GROUPS TO RUN THEIR GROUPS/ACTIVITIES FROM.

PLAYGROUP  
OUT OFSCHOOL CLUBS  
SHORT MAT BOWL  
ST JOHNS AMBULANCE  
SOCIAL CLUB

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main  
achievements of the charity  
during the year**

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

SEE ATTACHED ACCOUNTS

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

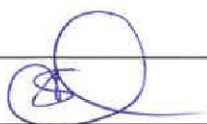
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

SARA HARRISON

**Position (eg Secretary, Chair, etc)**

CHAIR

**Date**

13/02/2020

# Financial Statement for Year ending 30.9.2018

## Chapel Break Community Association

Receipts	Last year	This year
Regular users	31048.33	35835.53
Private bookings	4233.50	5059.50
Fund raising events	1000.00	1000.00
Bank Interest	1.10	1.10
Utility refunds/transfe	0.00	323.36
<b>Total receipts</b>	<b>36282.93</b>	<b>42219.49</b>

Total Receipts less Total Payments (Surplus/deficit for the year) A	1405.95
Balance C/F at end of the year to 30.9.18	
a) Current account	2525.08
b) Deposit account	2316.80
TOTAL C	4841.88

Payments	Last year	This year
utilities	9464.18	11062.69
cleaning contract	21646.59	24168.97
refuse collection	1933.10	2466.76
maintenance	0.00	474.89
insurance	373.10	378.68
renewals	1584.74	1603.81
officers costs	35.41	30.94
telephone	378.00	226.80
Misc	300.00	400.00
<b>Total payments</b>	<b>35715.12</b>	<b>40813.54</b>

Treasurer

Mrs L A Doy

11 Purdance Close, Norwich

Signed ..... *L A Doy* .....

Date ...16/10/18...

Independent Financial Examiner

Ms N Newson

Signed ..... *[Signature]* .....

Date ...16.10.18...

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