



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022

Period start date To

31.03.2023

Period end date

Charity name: Eye Community Association

Charity registration number: 287886

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to</p> <p>(a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants</p> <p>(b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of</p>

		(c) these objects The Association shall be a non-party in politics and sectarian religion
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	Community Cafe, fitness activities, craft groups, community luncheons, fundraising events, meeting space, dog training, hall for event hire and the production of the village magazine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community.

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	
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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	<p>The centre is a community hub accessible to all. We have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p>
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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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>For this financial year, the No.1 account is showing a loss of £5,651.37 compared to the last financial year of making a profit of £10,332.65. However, £3000 of the £5,651.37 loss is due to the transfer we made to our No.3 account, so the real loss is £2,632.10 in year which includes our interest gained of £19.27.</p> <p>This leaves us with a difference between the two years of £12,964.75, which can be attributed to the main differences between the years below:</p> <ul style="list-style-type: none"> • Higher utility expenditure of £5,918.04, • Decreased Eye Scan income of £1,992.50 & increased printing expenses of £279.37 amounting to a £2,271.87 difference. We're currently showing a loss on Eye Scan of just under £280 over the year, • No furlough payment funding from HMRC in this financial year & increased wage costs amounting to a difference of £4,677.31, • Only 1 grant from PCC received this year compared to the grants available in 2021-22 to recover from the effects of Covid; this amounts to £15,860.93 lower income, • The centre has been back to business in 2022-23 amounting to increased private and weekly income of £14,736.38 <p>Taking all the above into account, the remaining £1000 difference between the two years is due to our variable & ad-hoc income / expenses which are explained in more detail below.</p> <p>Within the income, the other items I haven't mentioned are the increased usage in this financial year of Boyz Bars by £515.50 and the increased fundraising of £206 due to the Christmas afternoon tea which took place. There was also a goodwill gesture from Barclays of £100 this year due to the time it took them to deal with the requests needed with the change of Treasurer.</p> <p>The incorrect payment / transfers shown in the income for both years contra off with the expenses – please note, the incorrect payment / transfers expenses for this year also includes the £3000 transfer to the No.3 account previously mentioned. Our refunds this year from our utility providers were slightly lower this year and we didn't receive</p>
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		<p>any income from fobs or electric use this year. The community café grant received in 2021-22 is also a contra with the expenses & was needed at the time to be processed through the Community Centre bank accounts.</p> <p>Within the expenditure, the other items I haven't mentioned are slight increases in telephone, broadband & insurance due to inflation. The repairs & renewals expenditure has been slightly lower this year - the main expenses of the 2021-22 repairs were the curtains, alarm and phone / router installs; this year we have made repairs to the foyer lighting. The stationery costs have decreased mainly due to buying cheaper ink for the printer and the cleaning expenses have also decreased due to finding cheaper alternatives and stopping the window cleaning service, however this will need to be monitored going forward as still quite high.</p> <p>Within the first line of the miscellaneous expenses, the performing rights music licence was much higher than the previous year - £631 compared to £132. At the time of procuring this licence, there were no loopholes we could find to obtain a cheaper licence. Our yearly premise licence of £180 is also included with the figures. Our call-outs under the security/lock-up category are slightly higher this year by £90. The audit expenditure has increased due to normal price rises. There was no difference for the bar extension expenses & our staff gift expenditure this year included Marion Royle's leaving gifts. The refuse collection & shredding expenditure has doubled this year, which may need to be looked into going forward if we see such increases again.</p> <p>The centre improvements cover the purchase of the chairs for the lounge, which was covered off by the £1000 grant from PCC previously mentioned and the remaining amount of just over £400 are the expenses relating to the painting of the foyer. We didn't incur any expenses for the website renewal this year as I believe this payment is once every 3 years.</p> <p>Overall, I believe the centre finances have managed well this past year. Despite the rising utility costs which have cost us nearly an additional £6000 and lack of grants available to cover the price increases on expenses, we have still managed to make some improvements to our centre and increase our reserves in our No. 3 account.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a community asset transfer and our outgoings will be significantly higher once this has been completed.
Amount of reserves held	Para 1.22	£8950.88
Reasons for holding zero reserves	Para 1.22	
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon.
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:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community 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	The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established

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	Eye Community Association
Other name the charity uses	
Registered charity number	287886
Charity's principal address	Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY

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	Adrian Martin	Chairperson		
2	Lesley Waldock	Treasurer		
3	Kay Wilson	Secretary		
4	Marion Royle	Trustee		
5				
6				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

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	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

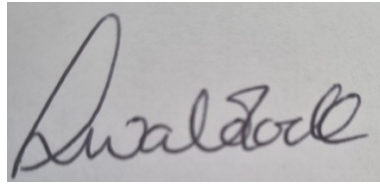
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lesley Waldock

Position (eg Secretary,
Chair, etc)

Treasurer

Date

14/06/2023

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

PROFIT & LOSS ACCOUNT
for the year ending 31 March 2023

	2022	2023
	£	£
INCOME		
General bookings, Rents & Donations	37,050	37,039
Council & Parish Grants	500	
JRS	3,010	
Social Functions & Fund Raising	40	246
Deposits		
Held on 01/04/22	1,775	
Movement	278	1,000
Held on 31/03/23	2,053	278
Eye Scan	5,890	4,182
Other	377	119
	47,866	41,863
Less		
EXPENDITURE		
Staff Wages & Costs	20,360	22,027
Heating, Lighting & Water Rates	4,972	10,890
Cleaning Materials & Waste Collection	2,302	1,868
Telephones & Broadband	388	417
Insurance	535	552
Repairs, Renewals & Security	2,113	1,152
Centre Improvements		1,418
Postage, Stationery & Office	461	142
Eye Scan	3,897	4,461
Donations & Staff Gifts	157	184
Independent Examiner	250	270
Advertising & Website	227	
Licences, Performing Rights & PPL	372	836
Community Café Grant	500	
Depreciation	912	729
	37,445	44,947
NET PROFIT/(LOSS) FOR THE PERIOD	10,421	(3,084)

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

BALANCE SHEET
as at 31 March 2023

	2022	2023
	£	£
FIXED ASSETS	3,640	2,911
CURRENT ASSETS		
Bank Community Account	10,982	5,331
Bank Community Account for Deposits	1,775	2,053
Business Saver Account	5,931	8,951
	18,688	16,334
CURRENT LIABILITIES		
Provisions		
Accruals	(127)	(127)
	(127)	(127)
NET CURRENT ASSETS/(LIABILITIES)	18,815	16,461
NET ASSETS	22,456	19,373
Financed by:		
ACCUMULATIVE ACCOUNT	22,456	19,373

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

ACCUMULATIVE ACCOUNT
as at 31 March 2023

		2022		2023
		£		£
Capital Fund b/fwd		12,035		22,456
Add:				
Other Capital Introduced	-		-	
Net Profit/(Loss) for the Period	10,421		(3,084)	
		10,421		(3,084)
Add/(Less):				
Other transactions	-			-
Capital Fund c/fwd		22,456		19,372

EYE COMMUNITY ASSOCIATION
CHARITY NO 287886

FIXED ASSETS SCHEDULE
as at 31 March 2023

	At cost	This year additions	This year disposals	Depreciation to 31/03/22	Depreciation charge this year	WDA at 31/03/23
Audio & Lighting	1,705			1,674	6	25
Stage Work etc	768			754	3	11
Telephone & Answerphone	181			178	1	2
Floor Buffing Machine	603			591	2	10
Ladder	174			171	1	2
Bingo Machine	234			229	1	4
Curtaining	1,779			1,728	10	41
Chairs - Lounge	823			788	7	28
Flooring - Lounge	1,967			1,880	17	70
Tables - Lounge	1,196			1,144	11	42
Cigarette Bins	101			96	1	4
Folding Tables	1,174			1,110	13	51
CCTV Cameras	1,359			1,285	15	59
CCTV Recorder etc	589			557	6	25
Security System	3,779			3,199	116	464
Refridgerator	298			272	5	21
Bain Marie	450			412	8	30
Tables	203			185	3	15
Playgroup Chairs	140			124	3	13
Wall Plaques	78			69	2	7
Food Mixer	200			179	4	17
Trolley	178			159	4	15
Crockery	2,990			2,488	100	401
Crockery	238			199	8	31
Computer	436			364	15	58
Hoover & Doodlebug	131			109	4	17
Chairs - Feb 2016	2,218			1,753	93	372
Cellar Cooling	1,902			1,404	100	398
Folding Tables & Trolley	1,159			854	61	244
Blinds	500			336	33	131
Water Heater	324			192	27	106
Dishwasher	354			209	29	116
Projector	200			98	20	82
	28,431	-	-	24,791	729	2,911



Section A

Independent Examiner's Report

Report to the trustees/
members of

EYE COMMUNITY ASSOCIATION

On accounts for the year
ended

31/03/2023

Charity no
(if any)

287886

Set out on pages

Attached 4 pages of Financial Statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

19/06/2023

Name:

Joanna Fox ACMA

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

Unit B Greenhill House, Thorpe Road
Peterborough PE3 6RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.