

Ashford Road Community Association

Financial Statement for Year Ending 31/01/24

INCOME

Subscriptions	£610.00
Donations	£0.00
Regular Letting	£0.00
After Hourz	£0.00
Asbestos Support	£595.00
Bowls Club	£2,232.00
Canterbury Flower Club	£969.00
Craft Club	£532.00
East Kent Federation WI	£0.00
Lisa Kerry Fitness Training	£756.00
NHS	£4,896.00
Soft Furnishings	£752.00
St Dunstan's Horticultural Society	£736.00
Sunday Dancers	£324.00
The Arts Society Canterbury	£1,022.00
U3A	£224.00
Where's Brian	£96.00
WI	£368.00
Other Lettings	£4,321.25
Deposits	£600.00
Bingo	£1,444.50
Dances	£6,692.00
Other Events	£651.00
Whist	£330.00
Catering/Refreshments	£331.50
49 Club	£1,123.00
Yorkshire B S Interest	£400.02
Sale of Cards and Books	£95.00
Telephone Box	£0.00
Bank Credit	0.09

Total Income £30,100.36

EXPENDITURE

Bingo	£0.00
Dances	£4,913.28
Other Events	£299.16
Catering/Refreshments	£110.72
Improvements	£0.00
Insurance	£2,818.45
Wages	£4,191.00
Ground Maintenance	£3,322.69
Repairs/Maintenance	£1,621.91
Window Cleaning	£150.00
Electricity	£3,594.36
Gas	£1,731.00
Castle Water	£332.40
Business Stream Water	£0.00
Liliwaste Collections	£1,343.37
Telephone	£425.16
BT Broadband	£677.24
Alarm Service	£118.80
Boiler Service	£318.00
Fire Equipment Test	£203.89
Kitchen Equipment Service	£565.20
Licences	£179.00
Cleaning Materials	£506.39
Administration	£0.00
Auditor	£170.00
Officer Expenses	£36.49
Purchase of Cards	£0.00
Deposit Refunds	£450.00
Website	£221.87
Returned Cheque	£10.00
Others	111.86

Total Expenditure £28,422.24
Excess of Income over Expenditure £1,678.12
£30,100.36

Opening Balances

Yorkshire Building Society	£24,370.47
Bank	£5,652.37
Less Unpresented Cheques	-£165.00
Cheques in Hand	£179.00
Cash in Hand	£474.28
	<u>£30,511.12</u>

Excess of Income over Expenditure £1,678.12
£32,189.24

Closing Balances

Yorkshire Building Society	£24,770.49
Bank	£6,275.11
Less Unpresented Cheques	£0.00
Cheques in Hand	£482.00
Cash in Hand	£661.64
	<u>£32,189.24</u>

I certify that I have examined these Accounts and that this statement fairly and accurately reflects these Accounts

Signed.....

Date 24th April 2024

Ashford Road Community Association

Receipts and Payments Accounts

Name of Charity **Ashford Road Community Association**

Charity Commission Number **1002100**

For the Financial Year ended **31/01/2024**

		<u>Unrestricted Funds</u>	
	<u>Receipts</u>	2022/23	2023/24
Donations	Membership Fees	£645	£610
	Donations	£40	£0
Activities to further objects		£12,170	£18,423
Activities to generate funds		£7,704	£10,667
Investment income		£117	£400
Other receipts		£2,667	£0
Total Receipts		£23,343	£30,100
		<u>Payments</u>	
Payments for generating funds	Fundraising costs	£4,515	£5,323
Charitable Activities	Improvements	£0	£0
	Insurance	£2,446	£2,818
	Wages	£3,917	£4,191
Support Costs	Maintenance	£6,049	£4,945
	Services	£5,642	£8,254
	Others	£1,579	£1,891
Administration	Administration	£60	£0
	Independent examination	£160	£170
	Officers expenses	£94	£36
	Stationery and Printing		
	Donation		
	Repaid Rental	£0	£0
Other payments	Sundries	£222	£344
	Repaid deposits	£350	£450
Total Payments		£25,034	£28,422
Net of Receipts		-£1,691	£1,678
Cash funds last year end		£32,202	£30,511
Cash funds this year end		£30,511	£32,189

There are no Restricted Funds or Endowment Funds

Ashford Road Community Association

Independent Examiner's Report on the Accounts

Report to the trustees/members of

Ashford Road Community Association

On accounts for the year ended

31/01/24

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 24th April 2024

Lesley Grove FMAAT

Accuracy Accounts

Sunnyside, Church Lane, Petham, Canterbury Kent CT4 5RD

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