

# Ashford Road Community Association

## Receipts and Payments Accounts

Name of Charity **Ashford Road Community Association**

Charity Commission Number **1002100**

For the Financial Year ended **31/01/2025**

		<u>Unrestricted Funds</u>	
	<u>Receipts</u>	<b>2023/24</b>	<b>2024/25</b>
Donations	Membership Fees	£610	£970.00
	Donations	£0	£0.00
Activities to further objects		£18,423	£14,025.00
Activities to generate funds		£10,667	£10,174.00
Investment income		£400	£838.00
Other receipts		£0	
<b>Total Receipts</b>		<b>£30,100</b>	<b>£26,007.00</b>
		<u>Payments</u>	
Payments for generating funds	Fundraising costs	£5,323	£4,361.00
Charitable Activities	Improvements	£0	£0.00
	Insurance	£2,818	£3,029.00
	Wages	£4,191	£4,104.00
Support Costs	Maintenance	£4,945	£7,420.00
	Services	£8,254	£8,215.00
	Others	£1,891	£1,822.00
Administration	Administration	£0	£0.00
	Independent examination	£170	£180.00
	Officers expenses	£36	£64.00
	Stationery and Printing		
	Donation		
	Repaid Rental	£0	£0.00
Other payments	Sundries	£344	£341.00
	Repaid deposits	£450	£600.00
<b>Total Payments</b>		<b>£28,422</b>	<b>£30,136</b>
<b>Net of Receipts</b>		<b>£1,678</b>	<b>-£4,129</b>
<b>Cash funds last year end</b>		<b>£30,511</b>	<b>32189</b>
<b>Cash funds this year end</b>		<b>£32,189</b>	<b>£28,060</b>

**There are no Restricted Funds or Endowment Funds**

# Ashford Road Community Association

## Financial Statement for Year Ending 31/01/25

### INCOME

Subscriptions	£970.00
Donations	£0.00
Regular Letting	Asbestos Dupport £660.50
	Bowls Club £2,138.00
	Canterbury Flower Club £963.00
	Craft Club £560.00
	East Kent Federation WI £196.50
	Lisa Kerry Fitness Training £804.00
	NHS £1,638.00
	Soft Furnishings £544.00
	St Dunstan's Horticultural Society £848.00
	Sunday Dancers £180.00
	The Arts Society Canterbury £951.50
	U3A £236.00
	WI £418.00
Other Lettings	£3,287.25
Deposits	£600.00
Bingo	£1,417.50
Dances	£6,732.00
Other Events	£590.00
Whist	£240.00
Sale of Cards and Books	£55.00
Catering/Refreshments	£167.00
49 Club	£973.00
Yorkshire B S Interest	£837.77
Telephone Box	£0.00
UK Energy Bureau Ltd	0.01

**Total Income** £26,007.03

### EXPENDITURE

Bingo	£64.99
Dances	£3,941.88
Other Events	£292.63
Catering/Refreshments	£61.70
Improvements	£0.00
Insurance	£3,029.40
Wages	£4,104.00
Ground Maintenance	£6,961.46
Repairs/Maintenance	£458.82
Window Cleaning	£300.00
Electricity	£1,955.38
Gas	£2,600.19
Castle Water	£361.03
Business Stream Water	£271.87
Liliwaste Collections	£1,463.06
Telephone	£425.16
BT Broadband	£837.88
Alarm Service	£130.80
Boiler Service	£330.00
Fire Equipment Test	£258.43
Kitchen Equipment Service	£618.00
Licences	£291.24
Cleaning Materials	£193.89
Administration	£0.00
Auditor	£180.00
Officer Expenses	£64.03
Purchase of Cards	£0.00
Deposit Refunds	£600.00
Website	£252.47
Christmas Decorations	£88.75
Others	0

**Total Expenditure** £30,137.06  
**Excess of Income over Expenditure** -£4,130.03  
£26,007.03

### Opening 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>

### Closing Balances

Yorkshire Building Society	£22,608.26
Bank	£5,413.65
Less Unpresented Cheques	-£452.00
Cheques in Hand	£0.00
Cash in Hand	£489.30
	<u>£28,059.21</u>

**Excess of Income over Expenditure** -£4,130.03  
£28,059.21

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

Signed.....



Date.....

7<sup>th</sup> May 2025

# 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 **31/01/25**

### 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 7<sup>th</sup> May 2025 .....

Lesley Grove FMAAT

Accuracy Accounts

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

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