YEADING COMMUNITY ASSOCIATION

England & Wales · Charity number 1047599

Details

Status	Registered
Legal form	Other
Registered	1995-06-29
Register	View on the Charity Commission register

Contact

Address	Yeading Community Centre 2 Ditchfield Road Hayes UB4 9BH
Phone	02088451714
Email	yeadingcommunityassociation@yahoo.co.uk

Activities

Objects: TO PROMOTE THE BEENEFIT OF THE INHABITANTS OF YEADING AND THE NEIGHBOURHOOD 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 INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Provision of space for local community activities to take place, catering to people of all ages. We offer Martial Art classes, Indoor Bowls, Glencoe Friendly over 50's Club and more.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

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Geography

- **Area of benefit:** NNOT DEFINED --IN PRACTICE YEADING AND NEIGHBOURING AREA.
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,886	£48,133	-	-
2023-12-31	£55,557	£52,388	-	-
2022-12-31	£58,980	£58,762	-	-
2021-12-31	£75,715	£63,167	-	-
2020-12-31	£65,166	£56,544	-	-

Trustees

Name	Role	Appointed
JOHN ECHLIN	Chair	
Jennifer Luckett		2022-03-24

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YEADING COMMUNITY ASSOCIATION

England & Wales - Charity number 1047599

Accounts

Registered Charity Number
1047599

YEADING COMMUNITY ASSOCIATION

Report and Accounts

For The Year Ended 31 December 2024

YEADING COMMUNITY ASSOCIATION
Report and accounts
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YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2024

Introduction

The trustees present their annual report and accounts for the year ended **31st December 2024**
The board of trustees are satisfied with the performance of the charity during the year and the position at **31st December 2024** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **Yeading Community Association.**

Date of formation	29-Jun-95
The Principal Office is	2 Ditchfield Road, Yeading Midlesex UB4 9BH
Charity Registration Number	1047599
The telephone number is	0208 845 1714

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity are to promote activities for the benefit of the local community of Yeading and its neighbourhood by association with Local Authorities, voluntary and other organisations.

Common effort is made to provide facilities in the fields of social welfare, recreation and other leisure activities for the community without distinction of sex, sexual orientation, race or religion.

Public benefit that is provided by the charity

We confirm that the activities of the charity are undertaken for charitable purposes and in the interest of public benefit.

In meeting this requirement due regard is taken of the guidance provided by the latest recommendations of the Charity Commission.

The charity's aims including the changes or differences it seeks to make through its activities .

The charity's aims are as set out above and due regard is made of any changes which may in the future facilitate the improvements to its activities.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is governed by its trust deed dated 29 June 1995 and since its formation the has fulfilled its objectives in providing activities in the interests of public benefit to the local community.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed at the Charity's Annual General Meeting.
The charity has the power to co-opt new members at any time during the year should this become neccessary.

The report of the trustees for the year ended 31 December 2024

Relationships between the charity and related parties, including its subsidiaries

The Charity works closely with Yeading Social Club Ltd, which can be considered to be an associated entity

.

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in the fund are available and adequate to fulfil its obligations in respect of the fund.

Transactions and Financial position

The financial statements are set out on **pages 6 to 18.** The financial statements have been prepared implementing the 2019 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in April 2019) and in accordance with the Financial Reporting Standard for Smaller Entities (Sorp effective from April 2019) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **incoming** resources for the year of a revenue nature of **£11,752 (prior year (£3,169)** and net realised **incoming** resources of a capital nature of **£Nil, (prior year £Nil)**, making net overall realised **incoming** resources of **£11,752 (prior year (£3,169).**

The total reserves at the year end were of **£38,656 (prior year £26,904).**

Free unrestricted liquid reserves amounted to **£23,469 (prior year £18,453).**

Specific changes in fixed assets

Changes in Fixed Assets are shown in detail the notes to the accounts.

The members of the Board of Trustees of the Charity during the year ended 31st December 2024 were :-

John Echlin - Chairman
Jennifer Luckett - Vice-Chair
Secretary Vacant
Treasurer Vacant

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

John Echlin - Chairman
Jennifer Luckett - Vice-Chair
Secretary Vancant
Treasurer Vacant

Independent Examiner

K R Edwards
F I A B
23 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2024

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 4 August 2025.

John Echlin
Chairman



YEADING COMMUNITY ASSOCIATION
Independent Examiner's Report to the trustees of the charity

on the accounts of the Charity for the year ende(31 December 2024

I report on the financial statements of the Charity on **pages 6 to 18** for the year ended **31 December 2024** which have been prepared in accordance with the Charities Act 2022 and with the Statement of Recommended Practice (The SORP), effective April 2019, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2019, under the historical cost convention and the accounting policies set out **on page 11.**

Respective responsibilities of trustees and examiner

As described on **page 3**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2022 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied mysef that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements , and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that no matter has come to my attention which gives me cause to believe that the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:
International Association of Book keepers

K R Edwards
F I A B
23 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

The date upon which my opinion is expressed is :-
06-Aug-25

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		43,614	-	43,614	39,219
Activities for generating funds		7,526	-	7,526	7,563
Investment Income		247	-	247	93
Incoming resources from charitable activities		8,499	-	8,499	8,682
Total incoming resources		**59,886**	**-**	**59,886**	**55,557**
Costs of generating funds					
Costs of generating voluntary income		4,705	-	4,705	6,534
Costs of charitable activities		43,029	-	43,029	45,454
Governance costs		400	-	400	400
Total resources expended		48,134	-	48,134	52,388
Net incoming resources before transfers between funds		11,752	-	11,752	3,169
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		11,752	-	11,752	3,169
Other recognised gains and losses					
Net movement in funds		11,752	-	11,752	3,169
Reconciliation of funds					
Total funds brought forward		26,904	-	26,904	23,735
Total Funds carried forward		**38,656**	**-**	**38,656**	**26,904**

The net movement in funds referred to above is the net outgoing resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the the SORP.

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2024
Income and Expenditure Account
for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	59,639	55,464
Direct costs of turnover	47,734	51,988
Gross surplus	11,905	3,476
Governance costs	400	400
Interest receivable	247	93
Surplus on ordinary activities before tax	11,752	3,169
Surplus for the financial year	11,752	3,169
Gift Aid Payments	-	-
Retained surplus for the financial year	11,752	3,169

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2024

	2024	2023
Excess of Expenditure over income before realisation of assets	11,752	3,169
Profit per Profit and Loss account	11,752	3,169
Net Movement in funds before taxation	11,752	3,169

Movements in revenue and capital funds
for the year ended 31 December 2024

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Accumulated funds brought forward	26,904	-	26,904	23,735
Recognised gains and losses before transfers	11,752	-	11,752	3,169
	38,656	-	38,656	26,904
Closing revenue accumulated funds	38,656	-	38,656	26,904

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2024

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2024	2024	2024	2024	2023
Revenue accumulated funds	-	38,656	-	38,656	26,904

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2024

	Notes		2024		2023
			£		£
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	10		4,392		5,490
Total fixed assets			4,392		5,490
Current assets					
Debtors	13	25,414		19,606	
Cash at bank and in hand		23,469		18,453	
Total current assets		48,883		38,059	
amounts due within one year	14	(14,619)		(16,645)	
Net current assets			34,264		21,414
Total assets less current liabilities			38,656		26,904
Creditors:-					
amounts due after more than one year			-		-
Provisions for liabilities and charges			-		
Net assets including pension asset / liability			38,656		26,904
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		38,656		26,904	
Designated revenue funds		-		-	
Unrestricted capital funds					
Designated fixed asset funds		-		-	
Total unrestricted funds			38,656		26,904
Restricted income funds			-		-
Restricted capital funds					
Total restricted funds			-		-
Total charity funds			38,656		26,904

The accounts have been prepared in accordance with the Charities SORP (FRS 102).

John Echlin
Trustee
Approved by the board of trustees on 4 August 2025

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice (The SORP), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales,(revised April 2019) (The SORP) adapted to meet the needs of unincorporated organisations . The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2022 Acts , and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis and deferred as described below.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Fixed assets and depreciation

Depreciation is provided on all fixed assets with a limited useful life at the rate of 20% by the reducing balance method.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only Value added tax is not recoverable by the charity and thertefore no account is taked of Value added tax in the financial statements..

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRS 102) effective April 2019.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Recognition of pension costs and pension assets and liabilities

Pension costs are recognised in the financial statements during the year in which they are incurred.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Revenue Turnover from ordinary activities	59,639	55,464
and after charging:-		
Depreciation of owned fixed assets	1,098	1,372
Rentals under operating leases	3,115	3,902
Pension costs	69	62
Independent Examiner's Fees	400	400

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees,employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was £5,588 (preceding year £4,867).

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

4 Detailed analysis of certain transactions required by the 2019 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2019 and revised April 2019)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 16 to 18, which should be read together with these notes.

5 Investment Income

	2024	2023
	£	£
Other bank deposit interest received	247	93

6 Resources received and paid as intermediaries for third parties

Received as principals and included in the Statement of Financial Activities

	Opening Funds	Received in year	Released in year	Closing Funds
	£	£	£	£
Deposits for hire of halls	1,350	800	-	2,150
The equivalent total last year was	1,350	-		1,350

The opening and closing funds above are represented by the assets and liabilities held by the charity as a principal and as an intermediary and included in the Balance Sheet on page 10.

7 Staff Costs and Emoluments

	2024	2023
	£	£
Gross Salaries	4,705	6,533
Pension Contributions	69	62
	4,774	6,595

Numbers of full time employees or full time equivalents	2024	2023
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

8 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

9 Ex Gratia Payments

No Ex Gracia Payments were made during the current or preceding financial year.

10 Tangible functional fixed assets

	Office Equipment & Furniture £
Asset cost, valuation or revalued amount	
At 1 January 2024	37,967
At 31 December 2024	37,967
Accumulated depreciation and impairment provisions	
At 1 January 2024	32,477
Depreciation on revaluation	-
Charge for the year	1,098
At 31 December 2024	33,575
Net book value	
At 31 December 2024	4,392
At 31 December 2023	5,490

11 Loans to associated entities

	2024 £	2023 £
Yeading Social Club Ltd	17,293	11,631
	17,293	11,631

12 Associates,Joint Ventures and Joint Arrangements

The amount owed by Yeading Social Club Ltd £17,293 (preceding year £11,631).

13 Debtors

	2024 £	2023 £
Trade debtors	3,013	2,884
Amounts due from associated and subsidiary undertakings	17,293	11,631
Prepaid expenses	5,108	5,091
	25,414	19,606

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	5,897	5,535
Accrued expenses	5,632	7,626
PAYE and NI	2	9
Deferred Income	938	2,125
Funds held for third parties	2,150	1,350
	14,619	16,645

15 Analysis of the Net Movement in Funds

	2024	2023
	£	£
Net movement in funds from Statement of Financial Activities	11,752	3,169
Net resources applied on functional fixed assets	-	(3,030)
Net movement in funds available for future activities	11,752	139

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	4,392	-	-	4,392
Current Assets	48,883	-	-	48,883
Current Liabilities	(14,619)	-	-	(14,619)
	38,656	-	-	38,656
	£	£	£	£

At 1 January 2024	Unrestricted	Designated	Restricted	Total
Tangible Fixed Assets	5,490	-	-	5,490
Current Assets	38,059	-	-	38,059
Current Liabilities	(16,645)	-	-	(16,645)
	26,904	-	-	26,904

	Funds at 2023	Movements in Funds as below	Transfers Between funds	Funds at 2024
	£	£	£	£
General fund	26,904	11,752	-	38,656
	26,904	11,752	-	38,656

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	59,886	48,134	-	11,752
	59,886	48,134	-	11,752

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2024

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2019

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2022.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior Period Total Funds 2023 £
Incoming Resources				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and donations	43,474	-	**43,474**	39,219
Total	**43,474**	**-**	**43,474**	**39,219**
Total Grants,Legacies & Donations Received	**43,474**	**-**	**43,474**	**39,219**
Other voluntary income				
Members' Subscriptions	140	-	**140**	**-**
Total other voluntary income	**140**	**-**	**140**	**-**
Total Voluntary Income	**43,614**	**-**	**43,614**	**39,219**
Activities for generating funds				
Meetings/Education Etc	7,526	-	**7,526**	**7,563**
Total of activities for generating funds	**7,526**	**-**	**7,526**	**7,563**
Investment Income				
Other bank deposit interest received	247	-	247	93
Total Investment Income	**247**	**-**	**247**	**93**
Incoming resources from charitable activities				
Sections and Affiliats	1,879	-	**1,879**	2,312
Sports and Exercise	6,620	-	**6,620**	6,370
				-
charitable activities	**8,499**	**-**	**8,499**	**8,682**
Total Incoming Resources	**59,886**	**-**	**59,886**	**55,557**
Costs of generating funds				
Support costs for generating voluntary income				
Staffs cost	4,705	-	4,705	6,534
	4,705	**-**	**4,705**	**6,534**
Total costs of generating voluntary income	**4,705**	**-**	**4,705**	**6,534**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2024

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2019

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2022.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior Period Total Funds 2023 £
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	4,705	-	4,705	6,533
Pension contributions charitable employees	69	-	69	62
	4,774	**-**	**4,774**	**6,595**
Management and administration costs in support of charitable activities				
Staff costs in support of charitable activities				
	-	-	-	-
Premises Costs				
Rent payable	3,115	-	3,115	3,902
Rates, water and service charges	(2,630)	-	(2,630)	2,717
Insurance	5,588	-	5,588	4,867
Light and heat	19,258	-	19,258	17,471
Cleaning	5,171	-	5,171	1,985
Premises repairs and renewals	1,594	-	1,594	1,022
Pest Control	502	-	502	487
Service Contract	785	-	785	904
Refuse Collections	560	-	560	464
	33,943	**-**	**33,943**	**33,819**
General administrative expenses:				
Telephone and broadband	1,374	-	1,374	1,303
Postage	7	-	7	-
Stationery and printing	215	-	215	211
Software	95	-	95	143
Bad debts	(387)	-	(387)	-
Sundry expenses	499	-	499	311
	1,803	**-**	**1,803**	**1,968**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2024

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2019

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2022.

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Prior Period Total Funds 2023 £
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	980	-	980	980
Registration fee	80	-	80	-
Licenses	351	-	351	720
Depreciation of fixed assets used for governance	1,098	-	1,098	1,372
	2,509	**-**	**2,509**	**3,072**
Total Support costs	**43,029**	**-**	**43,029**	**45,454**
Total Expended on Charitable Activities	43,029	-	43,029	45,454

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Specific governance costs				
Independent Examiner's Fees	400	-	400	400
Total governance costs	**400**	**-**	**400**	**400**

YEADING COMMUNITY ASSOCIATION

England & Wales - Charity number 1047599

Accounts

Registered Charity Number
1047599

YEADING COMMUNITY ASSOCIATION

Report and Accounts

For The Year Ended 31 December 2023

YEADING COMMUNITY ASSOCIATION
Report and accounts
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YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2023

Introduction

The trustees present their annual report and accounts for the year ended **31st December 2023**
The board of trustees are satisfied with the performance of the charity during the year and the position at **31st December 2023** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **Yeading Community Association.**

Date of formation	29-Jun-95
The Principal Office is	2 Ditchfield Road, Yeading Midlesex UB4 9BH
Charity Registration Number	1047599
The telephone number is	0208 845 1714

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity are to promote activities for the benefit of the local community of Yeading and its neighbourhood by association with Local Authorities, voluntary and other organisations.

Common effort is made to provide facilities in the fields of social welfare, recreation and other leisure activities for the community without distinction of sex, sexual orientation, race or religion.

Public benefit that is provided by the charity

We confirm that the activities of the charity are undertaken for charitable purposes and in the interest of public benefit.

In meeting this requirement due regard is taken of the guidance provided by the latest recommendations of the Charity Commission.

The charity's aims including the changes or differences it seeks to make through its activities .

The charity's aims are as set out above and due regard is made of any changes which may in the future facilitate the improvements to its activities.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is governed by its trust deed dated 29 June 1995 and since its formation the has fulfilled its objectives in providing activities in the interests of public benefit to the local community.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed at the Charity's Annual General Meeting.
The charity has the power to co-opt new members at any time during the year should this become neccessary.

Relationships between the charity and related parties, including its subsidiaries

The Charity works closely with Yeading Social Club Ltd, which can be considered to be an associated entity

The report of the trustees for the year ended 31 December 2023

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in the fund are available and adequate to fulfil its obligations in respect of the fund.

Transactions and Financial position

The financial statements are set out on **pages 6 to 18.** The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (Sorp effective from January 2015) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **incoming** resources for the year of a revenue nature of **£3,169 (prior year (£218)** and net realised **incoming** resources of a capital nature of **£Nil, (prior year £Nil)**, making net overall realised **incoming** resources of **£3,169 (prior year (£218).**

The total reserves at the year end were of **£26,904 (prior year £23,735).**

Free unrestricted liquid reserves amounted to **£18,453 (prior year £10,176).**

Specific changes in fixed assets

Changes in Fixed Assets are shown in detail the notes to the accounts.

The members of the Board of Trustees of the Charity during the year ended 31st December 2023 were :-

John Echlin - Chairman
Ray Courquin
Jennifer Luckett - Vice-Chair
Secretary Vacant
Treasurer Vacant

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

John Echlin - Chairman
Ray Courquin - Resigned after the year end
Jennifer Luckett - Vice-Chair
Secretary Vancant
Treasurer Vacant

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2023

Independent Examiner

K R Edwards
F I A B
23 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

Statement of Trustees' Responsibilities

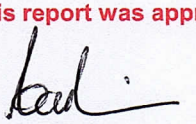
The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 9 October 2024.



John Echlin
Trustee

YEADING COMMUNITY ASSOCIATION
Independent Examiner's Report to the trustees of the charity

on the accounts of the Charity for the year ende(31 December 2023

I report on the financial statements of the Charity on **pages 6 to 18** for the year ended **31 December 2023** which have been prepared in accordance with the Charities Act 2016 and with the Statement of Recommended Practice (The SORP), effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008., under the historical cost convention and the accounting policies set out **on page 11.**

Respective responsibilities of trustees and examiner

As described on **page 3**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied mysef that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements , and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that no matter has come to my attention which gives me cause to believe that the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:
International Association of Book keepers

K R Edwards
F I A B
23 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

The date upon which my opinion is expressed is :-
09-Oct-23

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		39,219	-	39,219	42,353
Activities for generating funds		7,563	-	7,563	7,487
Investment Income		93	-	93	8
Incoming resources from charitable activities		8,682	-	8,682	9,132
Total incoming resources		**55,557**	**-**	**55,557**	**58,980**
Costs of generating funds					
Costs of generating voluntary income		6,534	-	6,534	7,699
Costs of charitable activities		45,454	-	45,454	50,663
Governance costs		400	-	400	400
Total resources expended		52,388	-	52,388	58,762
Net incoming resources before transfers between funds		3,169	-	3,169	218
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		3,169	-	3,169	218
Other recognised gains and losses					
Net movement in funds		3,169	-	3,169	218
Reconciliation of funds					
Total funds brought forward		23,735	-	23,735	23,517
Total Funds carried forward		**26,904**	**-**	**26,904**	**23,735**

The net movement in funds referred to above is the net outgoing resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the the SORP.

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2023
Income and Expenditure Account
for the year ended 31 December 2023

	2023 £	2022 £
Turnover	55,464	58,972
Direct costs of turnover	51,988	58,362
Gross surplus	3,476	610
Governance costs	400	400
Interest receivable	93	8
Surplus on ordinary activities before tax	3,169	218
Surplus for the financial year	3,169	218
Gift Aid Payments	-	-
Retained surplus for the financial year	3,169	218

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2023

Statement of Total Recognised Gains and Losses for the year ended 31 December 2023

	2023	2022
Excess of Expenditure over income before realisation of assets	3,169	218
Profit per Profit and Loss account	3,169	218
Net Movement in funds before taxation	3,169	218

Movements in revenue and capital funds for the year ended 31 December 2023

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Accumulated funds brought forward	23,735	-	23,735	23,517
Recognised gains and losses before transfers	3,169	-	3,169	218
	26,904	-	26,904	23,735
Closing revenue accumulated funds	26,904	-	26,904	23,735

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2023

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2023	2023	2023	2023	2022
Revenue accumulated funds	-	26,904	-	26,904	23,735

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2023

	Notes		2023 £		2022 £
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	10		5,490		3,832
Total fixed assets			5,490		3,832
Current assets					
Debtors	13	19,606		25,068	
Cash at bank and in hand		18,453		10,176	
Total current assets		38,059		35,244	
amounts due within one year	14	(16,645)		(15,341)	
Net current assets			21,414		19,903
Total assets less current liabilities			26,904		23,735
Creditors:-					
amounts due after more than one year			-		-
Provisions for liabilities and charges			-		
Net assets including pension asset / liability			26,904		23,735
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		26,904		23,735	
Designated revenue funds		-		-	
Unrestricted capital funds					
Designated fixed asset funds		-		-	
Total unrestricted funds			26,904		23,735
Restricted income funds			-		-
Restricted capital funds					
Total restricted funds			-		-
Total charity funds			26,904		23,735

The accounts have been prepared in accordance with the Charities SORP (FRS 102).

John Echlin
Trustee
Approved by the board of trustees on 9 October 2024

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice (The SORP), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales,(revised June 2008) (The SORP) adapted to meet the needs of unincorporated organisations . The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 Acts , and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis and deferred as described below.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Fixed assets and depreciation

Depreciation is provided on all fixed assets with a limited useful life at the rate of 20% by the reducing balance method.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only Value added tax is not recoverable by the charity and thertefore no account is taked of Value added tax in the financial statements..

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRS 102) effective January 2015.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Recognition of pension costs and pension assets and liabilities

Pension costs are recognised in the financial statements during the year in which they are incurred.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Revenue Turnover from ordinary activities	55,464	58,972
and after charging:-		
Depreciation of owned fixed assets	1,372	958
Rentals under operating leases	3,902	3,902
Pension costs	62	54
Independent Examiner's Fees	400	400

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees,employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was £4,160 (preceding year £3,655).

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised June 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 16 to 18, which should be read together with these notes.

5 Investment Income

	2023	2022
	£	£
Other bank deposit interest received	93	8

6 Resources received and paid as intermediaries for third parties

Received as principals and included in the Statement of Financial Activities

	Opening Funds	Received in year	Released in year	Closing Funds
	£	£	£	£
Deposits for hire of halls	1,450	-	100	1,350
The equivalent total last year was	1,450	-		1,450

The opening and closing funds above are represented by the assets and liabilities held by the charity as a principal and as an intermediary and included in the Balance Sheet on page 10.

7 Staff Costs and Emoluments

	2023	2022
	£	£
Gross Salaries	6,533	7,699
Pension Contributions	62	54
	6,595	7,753

Numbers of full time employees or full time equivalents	2023	2022
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

8 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

9 Ex Gratia Payments

No Ex Gracia Payments were made during the current or preceding financial year.

10 Tangible functional fixed assets

	Office Equipment & Furniture £
Asset cost, valuation or revalued amount	
At 1 January 2023	34,937
Additions	3,030
At 31 December 2023	37,967
Accumulated depreciation and impairment provisions	
At 1 January 2023	31,105
Depreciation on revaluation	-
Charge for the year	1,372
At 31 December 2023	32,477
Net book value	
At 31 December 2023	5,490
At 31 December 2022	3,832

11 Loans to associated entities

	2023 £	2022 £
Yeading Social Club Ltd	11,631	20,284
	11,631	20,284

12 Associates,Joint Ventures and Joint Arrangements

The amount owed by Yeading Social Club Ltd £11,631(preceding year £20,284).

13 Debtors

	2023 £	2022 £
Trade debtors	2,884	699
Amounts due from associated and subsidiary undertakings	11,631	20,284
Prepaid expenses	5,091	4,085
	19,606	25,068

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	5,535	4,384
Accrued expenses	7,626	6,625
PAYE and NI	9	396
Deferred Income	2,125	2,486
Funds held for third parties	1,350	1,450
	16,645	15,341

15 Analysis of the Net Movement in Funds

	2023	2022
	£	£
Net movement in funds from Statement of Financial Activities	3,169	218
Net resources applied on functional fixed assets	(3,030)	-
Net movement in funds available for future activities	139	218

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	5,490	-	-	5,490
Current Assets	38,059	-	-	38,059
Current Liabilities	(16,645)	-	-	(16,645)
	26,904	-	-	26,904
	£	£	£	£

At 1 January 2023	Unrestricted	Designated	Restricted	Total
Tangible Fixed Assets	3,832	-	-	3,832
Current Assets	35,244	-	-	35,244
Current Liabilities	(15,341)	-	-	(15,341)
	23,735	-	-	23,735

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
General fund	23,735	3,169	-	26,904
	23,735	3,169	-	26,904

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	55,557	52,388	-	3,169
	55,557	52,388	-	3,169

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2023

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Incoming Resources				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and donations	39,219	-	**39,219**	42,078
Total	**39,219**	**-**	**39,219**	**42,078**
Total Grants,Legacies & Donations Received	**39,219**	**-**	**39,219**	**42,078**
Other voluntary income				
Members' Subscriptions	-	-	-	**275**
Total other voluntary income	**-**	**-**	**-**	**275**
Total Voluntary Income	**39,219**	**-**	**39,219**	**42,353**
Activities for generating funds				
Meetings/Education Etc	7,563	-	**7,563**	**7,487**
Total of activities for generating funds	**7,563**	**-**	**7,563**	**7,487**
Investment Income				
Other bank deposit interest received	93	-	93	8
Total Investment Income	**93**	**-**	**93**	**8**
Incoming resources from charitable activities				
Sections and Affiliats	2,312	-	**2,312**	2,482
Sports and Exercise	6,370	-	**6,370**	6,650
				-
charitable activities	**8,682**	**-**	**8,682**	**9,132**
Total Incoming Resources	**55,557**	**-**	**55,557**	**58,980**
Costs of generating funds				
Support costs for generating voluntary income				
Staffs cost	6,534	-	6,534	7,699
	6,534	**-**	**6,534**	**7,699**
Total costs of generating voluntary income	**6,534**	**-**	**6,534**	**7,699**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2023

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	6,533	-	6,533	7,699
Pension contributions charitable employees	62	-	62	54
	6,595	**-**	**6,595**	**7,753**
Management and administration costs in support of charitable activities				
Staff costs in support of charitable activities				
	-	-	-	-
Premises Costs				
Rent payable	3,902	-	3,902	3,902
Rates, water and service charges	2,717	-	2,717	3,832
Insurance	4,867	-	4,867	4,160
Light and heat	17,471	-	17,471	22,919
Cleaning	1,985	-	1,985	54
Premises repairs and renewals	1,022	-	1,022	1,133
Pest Control	487	-	487	473
Service Contract	904	-	904	567
Refuse Collections	464	-	464	394
	33,819	**-**	**33,819**	**37,434**
General administrative expenses:				
Telephone and broadband	1,303	-	1,303	1,202
Stationery and printing	211	-	211	34
Software	143	-	143	1,237
Bad debts	-	-	-	625
Sundry expenses	311	-	311	-
	1,968	**-**	**1,968**	**3,098**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2023

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Prior Period Total Funds 2022 £
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	980	-	980	980
Registration fee	-	-	-	80
Licenses	720	-	720	360
Depreciation of fixed assets used for governance	1,372	-	1,372	958
	3,072	**-**	**3,072**	**2,378**
Total Support costs	**45,454**	**-**	**45,454**	**50,663**
Total Expended on Charitable Activities	45,454	-	45,454	50,663

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Specific governance costs				
Independent Examiner's Fees	400	-	400	400
Total governance costs	**400**	**-**	**400**	**400**

YEADING COMMUNITY ASSOCIATION

England & Wales - Charity number 1047599

Accounts

Registered Charity Number
1047599

YEADING COMMUNITY ASSOCIATION

Report and Accounts

For The Year Ended 31 December 2022

YEADING COMMUNITY ASSOCIATION
Report and accounts
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YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2022

Introduction

The trustees present their annual report and accounts for the year ended **31st December 2022**
The board of trustees are satisfied with the performance of the charity during the year and the position at **31st December 2022** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **Yeading Community Association.**

Date of formation	29-Jun-95
The Principal Office is	2 Ditchfield Road, Yeading Midlesex UB4 9BH
Charity Registration Number	1047599
The telephone number is	0208 845 1714

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity are to promote activities for the benefit of the local community of Yeading and its neighbourhood by association with Local Authorities, voluntary and other organisations.

Common effort is made to provide facilities in the fields of social welfare, recreation and other leisure activities for the community without distinction of sex, sexual orientation, race or religion.

Public benefit that is provided by the charity

We confirm that the activities of the charity are undertaken for charitable purposes and in the interest of public benefit.

In meeting this requirement due regard is taken of the guidance provided by the latest recommendations of the Charity Commission.

The charity's aims including the changes or differences it seeks to make through its activities .

The charity's aims are as set out above and due regard is made of any changes which may in the future facilitate the improvements to its activities.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is governed by its trust deed dated 29 June 1995 and since its formation the has fulfilled its objectives in providing activities in the interests of public benefit to the local community.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed at the Charity's Annual General Meeting.
The charity has the power to co-opt new members at any time during the year should this become neccessary.

Relationships between the charity and related parties, including its subsidiaries

The Charity works closely with Yeading Social Club Ltd, which can be considered to be an associated entity

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2022

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in the fund are available and adequate to fulfil its obligations in respect of the fund.

Transactions and Financial position

The financial statements are set out on **pages 6 to 18.** The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (Sorp effective from January 2015) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **incoming** resources for the year of a revenue nature of **£218 (prior year (£12,548)** and net realised **incoming** resources of a capital nature of **£Nil, (prior year £Nil)**, making net overall realised **incoming** resources of **£218 (prior year (£12,548).**

The total reserves at the year end were of **£23,735 (prior year £23,517).**

Free unrestricted liquid reserves amounted to **£10,176 (prior year £21,625).**

Specific changes in fixed assets

Changes in Fixed Assets are shown in detail the notes to the accounts.

The members of the Board of Trustees of the Charity during the year ended 31st December 2022 were :-

John Echlin - Chairman
Ray Courquin
Vice-Chair Vacant
Secretary Vacant
Treasurer Vacant

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

John Echlin - Chairman
Ray Courquin
Jennifer Luckett - Vice-Chair (Appointed 24th March 2022)
Secretary Vancant
Treasurer Vacant

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2022

Independent Examiner

K R Edwards
F I A B
23 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 9 October 2023.

John Echlin
Trustee

YEADING COMMUNITY ASSOCIATION
Independent Examiner's Report to the trustees of the charity

on the accounts of the Charity for the year ende 31 December 2022

I report on the financial statements of the Charity on **pages 6 to 18** for the year ended **31 December 2022** which have been prepared in accordance with the Charities Act 2016 and with the Statement of Recommended Practice (The SORP), effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008., under the historical cost convention and the accounting policies set out **on page 11.**

Respective responsibilities of trustees and examiner

As described on **page 3**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied mysef that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements , and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that no matter has come to my attention which gives me cause to believe that the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:
International Association of Book keepers

K R Edwards
F I A B
23 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

The date upon which my opinion is expressed is :-
09-Oct-23

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		42,353	-	42,353	46,919
Activities for generating funds		7,487	-	7,487	10,150
Investment Income		8	-	8	1
Incoming resources from charitable activities		9,132	-	9,132	18,646
Total incoming resources		**58,980**	**-**	**58,980**	**75,716**
Costs of generating funds					
Costs of generating voluntary income		7,699	-	7,699	15,395
Costs of charitable activities		50,663	-	50,663	47,373
Governance costs		400	-	400	400
Total resources expended		58,762	-	58,762	63,168
Net incoming resources before transfers between funds		218	-	218	12,548
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		218	-	218	12,548
Other recognised gains and losses					
Net movement in funds		218	-	218	12,548
Reconciliation of funds					
Total funds brought forward		23,517	-	23,517	10,969
Total Funds carried forward		**23,735**	**-**	**23,735**	**23,517**

The net movement in funds referred to above is the net outgoing resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on **page 10** as required by the the SORP.

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2022
Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Turnover	58,972	75,715
Direct costs of turnover	58,362	62,768
Gross surplus	610	12,947
Governance costs	400	400
Interest receivable	8	1
Surplus on ordinary activities before tax	218	12,548
Surplus for the financial year	218	12,548
Gift Aid Payments	-	-
Retained surplus for the financial year	218	12,548

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2022

Statement of Total Recognised Gains and Losses for the year ended 31 December 2022

	2022	2021
Excess of Expenditure over income before realisation of assets	218	12,548
Profit per Profit and Loss account	218	12,548
Net Movement in funds before taxation	218	12,548

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Accumulated funds brought forward	23,517	-	23,517	10,969
Recognised gains and losses before transfers	218	-	218	12,548
	23,735	-	23,735	23,517
Closing revenue accumulated funds	23,735	-	23,735	23,517

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2022

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2022	2022	2022	2022	2021
Revenue accumulated funds	-	23,735	-	23,735	23,517

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2022

	Notes		2022 £		2021 £
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	10		3,832		4,790
Total fixed assets			3,832		4,790
Current assets					
Debtors	13	25,068		17,257	
Cash at bank and in hand		10,176		21,625	
Total current assets		35,244		38,882	
amounts due within one year	14	(15,341)		(20,155)	
Net current assets			19,903		18,727
Total assets less current liabilities			23,735		23,517
Creditors:-					
amounts due after more than one year			-		-
Provisions for liabilities and charges			-		
Net assets including pension asset / liability			23,735		23,517
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		23,735		23,517	
Designated revenue funds		-		-	
Unrestricted capital funds					
Designated fixed asset funds		-		-	
Total unrestricted funds			23,735		23,517
Restricted income funds			-		-
Restricted capital funds					
Total restricted funds			-		-
Total charity funds			23,735		23,517

The accounts have been prepared in accordance with the Charities SORP (FRS 102).

John Echlin
Trustee
Approved by the board of trustees on 9 October 2023

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice (The SORP), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales,(revised June 2008) (The SORP) adapted to meet the needs of unincorporated organisations . The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 Acts , and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis and deferred as described below.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Fixed assets and depreciation

Depreciation is provided on all fixed assets with a limited useful life at the rate of 20% by the reducing balance method.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only Value added tax is not recoverable by the charity and thertefore no account is taked of Value added tax in the financial statements..

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRS 102) effective January 2015.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Recognition of pension costs and pension assets and liabilities

Pension costs are recognised in the financial statements during the year in which they are incurred.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Revenue Turnover from ordinary activities	58,972	75,715
and after charging:-		
Depreciation of owned fixed assets	958	1,197
Rentals under operating leases	3,902	3,902
Pension costs	54	15
Independent Examiner's Fees	400	400

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees,employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was £4,160 (preceding year £3,655).

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised June 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 16 to 18, which should be read together with these notes.

5 Investment Income

	2022	2021
	£	£
Other bank deposit interest received	8	1

6 Resources received and paid as intermediaries for third parties

Received as principals and included in the Statement of Financial Activities

	Opening Funds	Received in year	Released in year	Closing Funds
	£	£	£	£
Deposits for hire of halls	1,850	-	400	1,450
The equivalent total last year was	450	1,400		1,850

The opening and closing funds above are represented by the assets and liabilities held by the charity as a principal and as an intermediary and included in the Balance Sheet on page 10.

7 Staff Costs and Emoluments

	2022	2021
	£	£
Gross Salaries	7,699	15,395
Employer's National Insurance	-	1,406
Pension Contributions	54	15
	7,753	16,816

Numbers of full time employees or full time equivalents	2022	2021
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

8 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

9 Ex Gratia Payments

No Ex Gracia Payments were made during the current or preceding financial year.

10 Tangible functional fixed assets

	Office Equipment & Furniture £
Asset cost, valuation or revalued amount	
At 1 January 2022	34,937
At 31 December 2022	34,937
Accumulated depreciation and impairment provisions	
At 1 January 2022	30,147
Depreciation on revaluation	-
Charge for the year	958
At 31 December 2022	31,105
Net book value	
At 31 December 2022	3,832
At 31 December 2021	4,790

11 Loans to associated entities

	2022 £	2021 £
Yeading Social Club Ltd	20,284	10,983
	20,284	10,983

12 Associates,Joint Ventures and Joint Arrangements

The amount owed by Yeading Social Club Ltd £10,983 (preceding year £8,029).

13 Debtors

	2022 £	2021 £
Trade debtors	699	1,331
Amounts due from associated and subsidiary undertakings	20,284	10,983
Prepaid expenses	4,085	4,943
	25,068	17,257

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	4,384	9,257
Accrued expenses	6,625	4,830
PAYE and NI	396	531
Deferred Income	2,486	3,687
Funds held for third parties	1,450	1,850
	15,341	20,155

15 Analysis of the Net Movement in Funds

	2022	2021
	£	£
Net movement in funds from Statement of Financial Activities	218	12,548
Net resources applied on functional fixed assets	-	(1,614)
Net movement in funds available for future activities	218	10,934

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	3,832	-	-	3,832
Current Assets	35,244	-	-	35,244
Current Liabilities	(15,341)	-	-	(15,341)
	23,735	-	-	23,735
	£	£	£	£

At 1 January 2022	Unrestricted	Designated	Restricted	Total
Tangible Fixed Assets	4,790	-	-	4,790
Current Assets	38,882	-	-	38,882
Current Liabilities	(20,155)	-	-	(20,155)
	23,517	-	-	23,517

	Funds at 2021	Movements in Funds as below	Transfers Between funds	Funds at 2022
	£	£	£	£
General fund	23,517	218	-	23,735
	23,517	218	-	23,735

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	58,980	58,762	-	218
	58,980	58,762	-	218

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Incoming Resources				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and donations	42,078	-	**42,078**	200
Local Government Grants	-	-	-	27,686
Total	**42,078**	**-**	**42,078**	**27,886**
Total Grants,Legacies & Donations Received	**42,078**	**-**	**42,078**	**27,886**
Other voluntary income				
Members' Subscriptions	275	-	**275**	-
HMRC CJRS Grant	-	-	-	**19,033**
Total other voluntary income	**275**	**-**	**275**	**19,033**
Total Voluntary Income	**42,353**	**-**	**42,353**	**46,919**
Activities for generating funds				
Meetings/Education Etc	7,487	-	**7,487**	-
Privtate Hire Main Hall		-	-	7,500
Other Hire		-	-	2,650
Total of activities for generating funds	**7,487**	**-**	**7,487**	**10,150**
Investment Income				
Other bank deposit interest received	8	-	8	1
Total Investment Income	**8**	**-**	**8**	**1**
Incoming resources from charitable activities				
Sections and Affiliats	2,482	-	**2,482**	1,513
Sports and Exercise	6,650	-	**6,650**	6,015
Faith Based Activities	-	-	-	3,330
SSP Reclaim	-	-	-	1,406
				6,382
charitable activities	**9,132**	**-**	**9,132**	**18,646**
Total Incoming Resources	**58,980**	**-**	**58,980**	**75,716**
Costs of generating funds				
Support costs for generating voluntary income				
Staffs cost	7,699	-	7,699	15,395
	7,699	**-**	**7,699**	**15,395**
Total costs of generating voluntary income	**7,699**	**-**	**7,699**	**15,395**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	7,699	-	7,699	15,395
Employers' NI - Charitable activities	-	-	-	1,406
Pension contributions charitable employees	54	-	54	15
	7,753	**-**	**7,753**	**16,816**
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
	-	**-**	**-**	**-**
Premises Costs				
Rent payable	3,902	-	3,902	3,902
Rates, water and service charges	3,832	-	3,832	2,216
Insurance	4,160	-	4,160	3,655
Light and heat	22,919	-	22,919	12,432
Cleaning	54	-	54	70
Premises repairs and renewals	1,133	-	1,133	1,286
Pest Control	473	-	473	117
Service Contract	567	-	567	632
Refuse Collections	394	-	394	384
	37,434	**-**	**37,434**	**24,694**
General administrative expenses:				
Telephone and broadband	1,202	-	1,202	855
Stationery and printing	34	-	34	383
Software	1,237	-	1,237	1,408
Bad debts	625	-	625	700
Bank charges	-	-	-	(100)
	3,098	**-**	**3,098**	**3,246**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	980	-	980	980
Registration fee	80	-	80	80
Licenses	360	-	360	360
Depreciation of fixed assets used for governance	958	-	958	1,197
	2,378	**-**	**2,378**	**2,617**
Total Support costs	**50,663**	**-**	**50,663**	**47,373**
Total Expended on Charitable Activities	50,663	-	50,663	47,373

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Specific governance costs				
Independent Examiner's Fees	400	-	400	400
Total governance costs	**400**	**-**	**400**	**400**

YEADING COMMUNITY ASSOCIATION

England & Wales - Charity number 1047599

Accounts

Registered Charity Number
1047599

YEADING COMMUNITY ASSOCIATION

Report and Accounts

For The Year Ended 31 December 2021

YEADING COMMUNITY ASSOCIATION
Report and accounts
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YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st December 20201
The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Yeading Community Association.

Date of formation	29-Jun-95
The Principal Office is	2 Ditchfield Road, Yeading Midlesex UB4 9BH
Charity Registration Number	1047599
The telephone number is	0208 845 1714

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity are to promote activities for the benefit of the local community of Yeading and its neighbourhood by association with Local Authorities, voluntary and other organisations.

Common effort is made to provide facilities in the fields of social welfare, recreation and other leisure activities for the community without distinction of sex, sexual orientation, race or religion.

Public benefit that is provided by the charity

We confirm that the activities of the charity are undertaken for charitable purposes and in the interest of public benefit.

In meeting this requirement due regard is taken of the guidance provided by the latest recommendations of the Charity Commission.

The charity's aims including the changes or differences it seeks to make through its activities .

The charity's aims are as set out above and due regard is made of any changes which may in the future facilitate the improvements to its activities.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is governed by its trust deed dated 29 June 1995 and since its formation the has fulfilled its objectives in providing activities in the interests of public benefit to the local community.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed at the Charity's Annual General Meeting.
The charity has the power to co-opt new members at any time during the year should this become neccessary.

Relationships between the charity and related parties, including its subsidiaries

The Charity works closely with Yeading Social Club Ltd, which can be considered to be an associated entity

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2021

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in the fund are available and adequate to fulfil its obligations in respect of the fund.

Transactions and Financial position

The financial statements are set out on **pages 6 to 18.** The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (Sorp effective from January 2015) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **incoming** resources for the year of a revenue nature of **£12,548, (prior year ((£8,623))** and net realised **incoming** resources of a capital nature of **£Nil, (prior year £Nil)**, making net overall realised **incoming** resources of **£12,548, (prior year (£8,623)).**

The total reserves at the year end were of **£23,517, (prior year £10,969).**

Free unrestricted liquid reserves amounted to **£21,625 (prior year £14,663).**

Specific changes in fixed assets

Changes in Fixed Assets are shown in detail the notes to the accounts.

The members of the Board of Trustees of the Charity during the year ended 31st December 2021 were :-

John Echlin - Chairman
Ray Courquin
Vice-Chair Vacant
Secretary Vacant
Treasurer Vacant

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

John Echlin - Chairman
Ray Courquin
Jennifer Luckett - Vice-Chair (Appointed 24th March 2022)
Secretary Vancant
Treasurer Vacant

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2021

Independent Examiner

K R Edwards
F I A B
118 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 25 August 2022.



John Curtin
Trustee

YEADING COMMUNITY ASSOCIATION
Independent Examiner's Report to the trustees of the charity

on the accounts of the Charity for the year ende 31 December 2021

I report on the financial statements of the Charity on pages 6 to 18 for the year ended 31 December 2021 which have been prepared in accordance with the Charities Act 2016 and with the Statement of Recommended Practice (The SORP), effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008., under the historical cost convention and the accounting policies set out on page 11.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied mysef that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements , and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that no matter has come to my attention which gives me cause to believe that the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:
International Association of Book keepers

K R Edwards
F I A B
118 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

The date upon which my opinion is expressed is :-
27-Aug-22

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		46,919	-	46,919	47,068
Activities for generating funds		10,150	-	10,150	5,580
Investment Income		1	-	1	6
Incoming resources from charitable activities		18,646	-	18,646	12,513
Total incoming resources		**75,716**	**-**	**75,716**	**65,167**
Costs of generating funds					
Costs of generating voluntary income		15,395	-	15,395	13,404
Costs of charitable activities		47,373	-	47,373	42,740
Governance costs		400	-	400	400
Total resources expended		63,168	-	63,168	56,544
Net incoming resources before transfers between funds		12,548	-	12,548	8,623
Gross transfers between funds		-	-	-	-
Net incoming resources before Other recognised gains and losses		12,548	-	12,548	8,623
Other recognised gains and losses					
Net movement in funds		12,548	-	12,548	8,623
Reconciliation of funds					
Total funds brought forward		10,969	-	10,969	2,346
Total Funds carried forward		**23,517**	**-**	**23,517**	**10,969**

The net movement in funds referred to above is the net outgoing resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 10 as required by the the SORP.

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2021
Income and Expenditure Account
for the year ended 31 December 2021

	2021 £	2020 £
Turnover	75,715	65,161
Direct costs of turnover	62,768	56,144
Gross surplus	12,947	9,017
Governance costs	400	400
Interest receivable	1	6
Surplus on ordinary activities before tax	12,548	8,623
Surplus for the financial year	12,548	8,623
Gift Aid Payments	-	-
Retained surplus for the financial year	12,548	8,623

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2021

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	12,548	8,623
Profit per Profit and Loss account	12,548	8,623
Net Movement in funds before taxation	12,548	8,623

Movements in revenue and capital funds
for the year ended 31 December 2021

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	10,969	-	10,969	2,346
Recognised gains and losses before transfers	12,548	-	12,548	8,623
	23,517	-	23,517	10,969
Closing revenue accumulated funds	23,517	-	23,517	10,969
			£	£

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2021

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2021	2021	2021	2021	2020
Revenue accumulated funds	-	23,517	-	23,517	10,969

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2021

	Notes		2021 £		2020 £
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	10		4,790		4,373
Total fixed assets			4,790		4,373
Current assets					
Debtors	13	17,257		13,167	
Cash at bank and in hand		21,625		14,663	
Total current assets		38,882		27,830	
amounts due within one year	14	(20,155)		(21,234)	
Net current assets			18,727		6,596
Total assets less current liabilities			23,517		10,969
Creditors:-					
amounts due after more than one year			-		-
Provisions for liabilities and charges			-		
Net assets including pension asset / liability			23,517		10,969
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		23,517		10,969	
Designated revenue funds		-		-	
Unrestricted capital funds					
Designated fixed asset funds		-		-	
Total unrestricted funds			23,517		10,969
Restricted income funds			-		-
Restricted capital funds					
Total restricted funds			-		-
Total charity funds			23,517		10,969

The accounts have been prepared in accordance with the Charities SORP (FRS 102).

John Echlin
Trustee
Approved by the board of trustees on 25 August 2022

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice (The SORP), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales,(revised June 2008) (The SORP) adapted to meet the needs of unincorporated organisations . The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 Acts , and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis and deferred as described below.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Fixed assets and depreciation

Depreciation is provided on all fixed assets with a limited useful life at the rate of 20% by the reducing balance method.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only Value added tax is not recoverable by the charity and thertefore no account is taked of Value added tax in the financial statements..

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRS 102) effective January 2015.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Recognition of pension costs and pension assets and liabilities

Pension costs are recognised in the financial statements during the year in which they are incurred.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Revenue Turnover from ordinary activities	75,715	65,161
and after charging:-		
Depreciation of owned fixed assets	1,197	1,093
Rentals under operating leases	3,902	3,902
Pension costs	15	131
Independent Examiner's Fees	400	400

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees,employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was £3,655 (preceding year £2,234).

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised June 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on pages 16 to 18, which should be read together with these notes.

5 Investment Income

	2021	2020
	£	£
Other bank deposit interest received	1	6

6 Resources received and paid as intermediaries for third parties

Received as principals and included in the Statement of Financial Activities

	Opening Funds	Received in year	Released in year	Closing Funds
	£	£	£	£
Deposits for hire of halls	450	1,400	-	1,850
The equivalent total last year was	1,010	(560)		450

The opening and closing funds above are represented by the assets and liabilities held by the charity as a principal and as an intermediary and included in the Balance Sheet on page 10.

7 Staff Costs and Emoluments

	2021	2020
	£	£
Gross Salaries	15,395	13,404
Employer's National Insurance	1,406	-
Pension Contributions	15	131
	16,816	13,535

Numbers of full time employees or full time equivalents	2021	2020
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

8 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

9 Ex Gratia Payments

No Ex Gracia Payments were made during the current or preceding financial year.

10 Tangible functional fixed assets

	Office Equipment & Furniture £
Asset cost, valuation or revalued amount	
At 1 January 2021	33,323
Additions	1,614
At 31 December 2021	34,937
Accumulated depreciation and impairment provisions	
At 1 January 2021	28,950
Depreciation on revaluation	-
Charge for the year	1,197
At 31 December 2021	30,147
Net book value	
At 31 December 2021	4,790
At 31 December 2020	4,373

11 Loans to associated entities

	2021 £	2020 £
Yeading Social Club Ltd	10,983	8,029
	10,983	8,029

12 Associates,Joint Ventures and Joint Arrangements

The amount owed by Yeading Social Club Ltd £10,983 (preceding year £8,029).

13 Debtors

	2021 £	2020 £
Trade debtors	1,331	759
Amounts due from associated and subsidiary undertakings	10,983	8,029
Prepaid expenses	4,943	4,379
	17,257	13,167

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	9,257	10,229
Accrued expenses	4,830	5,460
PAYE and NI	531	658
Deferred Income	3,687	4,437
Funds held for third parties	1,850	450
	20,155	21,234

YEADING COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2021

15 Analysis of the Net Movement in Funds

	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	12,548	8,623
Net resources applied on functional fixed assets	(1,614)	-
Net movement in funds available for future activities	10,934	8,623

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Tangible Fixed Assets	4,790	-	-	4,790
Current Assets	38,882	-	-	38,882
Current Liabilities	(20,155)	-	-	(20,155)
	23,517	-	-	23,517
	£	£	£	£

At 1 January 2021	**Unrestricted**	**Designated**	**Restricted**	**Total**
Tangible Fixed Assets	4,373	-	-	4,373
Current Assets	27,830	-	-	27,830
Current Liabilities	(21,234)	-	-	(21,234)
	10,969	-	-	10,969

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
General fund	10,969	12,548	-	23,517
	10,969	12,548	-	23,517

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	75,716	63,168	-	12,548
	75,716	63,168	-	12,548

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Incoming Resources				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and donations	200	-	**200**	-
Local Government Grants	27,686	-	**27,686**	28,650
Total	**27,886**	**-**	**27,886**	**28,650**
Total Grants,Legacies & Donations Received	**27,886**	**-**	**27,886**	**28,650**
Other voluntary income				
Members' Subscriptions	-	-	**-**	**170**
HMRC CJRS Grant	19,033	-	**19,033**	**18,248**
Total other voluntary income	**19,033**	**-**	**19,033**	**18,418**
Total Voluntary Income	**46,919**	**-**	**46,919**	**47,068**
Privtate Hire Main Hall	3,180	-	**3,180**	580
Other Hire	6,970	-	**6,970**	5,000
Total of activities for generating funds	**10,150**	**-**	**10,150**	**5,580**
Investment Income				
Other bank deposit interest received	1	-	1	6
Total Investment Income	**1**	**-**	**1**	**6**
Incoming resources from charitable activities				
Sections and Affiliats	1,513	-	**1,513**	1,866
Sports and Exercise	6,015	-	**6,015**	3,030
Faith Based Activities	3,330	-	**3,330**	5,037
SSP Reclaim	1,406	-	**1,406**	-
Other charitable activities	6,382		**6,382**	2,580
charitable activities	**18,646**	**-**	**18,646**	**12,513**
Total Incoming Resources	**75,716**	**-**	**75,716**	**65,167**
Costs of generating funds				
Support costs for generating voluntary income				
Staffs cost	15,395	-	15,395	13,404
	15,395	**-**	**15,395**	**13,404**
Total costs of generating voluntary income	**15,395**	**-**	**15,395**	**13,404**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	15,395	-	15,395	13,404
Employers' NI - Charitable activities	1,406	-	1,406	-
Pension contributions charitable employees	15	-	15	131
	16,816	**-**	**16,816**	**13,535**
Management and administration costs				
in support of charitable activities				
Staff costs in support of charitable activities				
	-	-	-	-
Premises Costs				
Rent payable	3,902	-	3,902	3,902
Rates, water and service charges	2,216	-	2,216	2,484
Insurance	3,655	-	3,655	2,234
Light and heat	12,432	-	12,432	12,093
Cleaning	70	-	70	1,712
Premises repairs and renewals	1,286	-	1,286	897
Pest Control	117	-	117	446
Service Contract	632	-	632	886
Refuse Collections	384	-	384	384
	24,694	**-**	**24,694**	**25,038**
General administrative expenses:				
Telephone and broadband	855	-	855	919
Postage	-	-	-	27
Stationery and printing	383	-	383	62
Software	1,408	-	1,408	696
Bad debts	700	-	700	-
Bank charges	(100)	-	(100)	-
	3,246	**-**	**3,246**	**1,704**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	980	-	980	980
Registration fee	80	-	80	30
Licenses	360	-	360	360
Depreciation of fixed assets used for governance	1,197	-	1,197	1,093
	2,617	**-**	**2,617**	**2,463**
Total Support costs	**47,373**	**-**	**47,373**	**42,740**
Total Expended on Charitable Activities	47,373	-	47,373	42,740

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Specific governance costs				
Independent Examiner's Fees	400	-	400	400
Total governance costs	**400**	**-**	**400**	**400**

YEADING COMMUNITY ASSOCIATION

England & Wales - Charity number 1047599

Accounts

Registered Charity Number
1047599

YEADING COMMUNITY ASSOCIATION

Report and Accounts

For The Year Ended 31 December 2020

YEADING COMMUNITY ASSOCIATION
Report and accounts
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YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2020

Introduction

The trustees present their annual report and accounts for the year ended **31st December 2020.**
The board of trustees are satisfied with the performance of the charity during the year and the position at **31st December 2020** and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is **Yeading Community Association.**

Date of formation	29-Jun-95
The Principal Office is	2 Ditchfield Road, Yeading Midlesex UB4 9BH
Charity Registration Number	1047599
The telephone number is	0208 845 1714

A summary of the objects of the charity as set out in its governing document.

The objectives of the charity are to promote activities for the benefit of the local community of Yeading and its neighbourhood by association with Local Authorities, voluntary and other organisations.

Common effort is made to provide facilities in the fields of social welfare, recreation and other leisure activities for the community without distinction of sex, sexual orientation, race or religion.

Public benefit that is provided by the charity

We confirm that the activities of the charity are undertaken for charitable purposes and in the interest of public benefit.

In meeting this requirement due regard is taken of the guidance provided by the latest recommendations of the Charity Commission.

The charity's aims including the changes or differences it seeks to make through its activities .

The charity's aims are as set out above and due regard is made of any changes which may in the future facilitate the improvements to its activities.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is governed by its trust deed dated 29 June 1995 and since its formation the has fulfilled its objectives in providing activities in the interests of public benefit to the local community.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed at the Charity's Annual General Meeting.
The charity has the power to co-opt new members at any time during the year should this become neccessary.

Relationships between the charity and related parties, including its subsidiarie

The Charity works closely with Yeading Social Club Ltd, which can be considered to be an associated entity

The report of the trustees for the year ended 31 December 2020

Financial Review

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in the fund are available and adequate to fulfil its obligations in respect of the fund.

Transactions and Financial position

The financial statements are set out on **pages 6 to 18.** The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (Sorp effective from January 2015) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **outgoing** resources for the year of a revenue nature of **£8,623, (prior year ((£9,872))** and net realised **outgoing** resources of a capital nature of **£Nil, (prior year £Nil)**, making net overall realised **outgoing** resources of **£8,623, (prior year (£9,872)).**

The total reserves at the year end were of **£10,969, (prior year £2,346).**

Specific changes in fixed assets

Changes in Fixed Assets are shown in detail the notes to the accounts.

The members of the Board of Trustees of the Charity during the year ended 31st December 2020 were :-

John Echlin - Chairman and Acting Treasurer
Ray Courquin

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

John Echlin
Ray Courquin

YEADING COMMUNITY ASSOCIATION

The report of the trustees for the year ended 31 December 2020

Independent Examiner

K R Edwards
F I A B
118 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 15 November 2021.

John Echlin
Trustee

YEADING COMMUNITY ASSOCIATION
Independent Examiner's Report to the trustees of the charity

on the accounts of the Charity for the year ende 31 December 2020

I report on the financial statements of the Charity on **pages 6 to 18** for the year ended **31 December 2020** which have been prepared in accordance with the Charities Act 2016 and with the Statement of Recommended Practice (The SORP), effective January 2015, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008., under the historical cost convention and the accounting policies set out **on page 11.**

Respective responsibilities of trustees and examiner

As described on **page 3**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied mysef that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements , and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit , and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that no matter has come to my attention which gives me cause to believe that the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

The Examiner's relevant professional qualification or body:
International Association of Book keepers

K R Edwards
F I A B
118 Kingspark Business Centre
152-178 Kingston Road
New Malden
KT3 4PX

The date upon which my opinion is expressed is :-
17-Nov-21

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last Year Total Funds 2019 £
Incoming resources					
Incoming resources from generated funds					
Voluntary Income		47,068	-	47,068	8,089
Activities for generating funds		5,580	-	5,580	6,670
Investment Income		6	-	6	7
Incoming resources from charitable activities		12,513	-	12,513	27,591
Total incoming resources		**65,167**	**-**	**65,167**	**42,357**
Costs of generating funds					
Costs of generating voluntary income		13,404	-	13,404	5,814
Costs of charitable activities		42,740	-	42,740	46,015
Governance costs		400	-	400	400
Total resources expended		56,544	-	56,544	52,229
Net incoming resources/(net outgoing resources) before transfers between funds		8,623	-	8,623	(9,872)
Gross transfers between funds		-	-	-	-
Net incoming resources/(net outgoing resources) before Other recognised gains and losses		8,623	-	8,623	(9,872)
Other recognised gains and losses					
Net movement in funds		8,623	-	8,623	(9,872)
Reconciliation of funds					
Total funds brought forward		2,346	-	2,346	12,218
Total Funds carried forward		**10,969**	**-**	**10,969**	**2,346**

The net movement in funds referred to above is the net outgoing resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on **page 10** as required by the the SORP.

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2020
Income and Expenditure Account
for the year ended 31 December 2020

	2020 £	2019 £
Turnover	65,161	42,350
Direct costs of turnover	56,144	51,829
Gross surplus/(deficit)	9,017	(9,479)
Governance costs	400	400
Interest receivable	6	7
Surplus/(deficit) on ordinary activities before tax	8,623	(9,872)
Surplus/(deficit) for the financial year	8,623	(9,872)
Gift Aid Payments	-	-
Retained surplus/(deficit) for the financial year	8,623	(9,872)

All activities derive from continuing operations

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2020

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2020

	2020	2019
Excess of Expenditure over income before realisation of assets	8,623	(9,872)
Loss per Profit and Loss account	8,623	(9,872)
Net Movement in funds before taxation	8,623	(9,872)

Movements in revenue and capital funds
for the year ended 31 December 2020

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2020	2020	2020	2019
	£	£	£	£
Accumulated funds brought forward	2,346	-	2,346	12,218
Recognised gains and losses before transfers	8,623	-	8,623	(9,872)
	10,969	-	10,969	2,346
Closing revenue accumulated funds	10,969	-	10,969	2,346
			£	£

YEADING COMMUNITY ASSOCIATION
Statement of Financial Activities
for the year ended 31 December 2020

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2020	2020	2020	2020	2019
Revenue accumulated funds	-	10,969	-	10,969	2,346

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2020

	Notes		2020 £		2019 £
The assets and liabilities of the charity :					
Fixed assets					
Tangible assets	10		4,373		5,466
Total fixed assets			4,373		5,466
Current assets					
Debtors	13	13,167		11,305	
Cash at bank and in hand		14,663		4,631	
Total current assets		27,830		15,936	
amounts due within one year	14	(21,234)		(19,056)	
Net current assets/(liabilities)			6,596		(3,120)
Total assets less current liabilities			10,969		2,346
Creditors:-					
amounts due after more than one year			-		-
Provisions for liabilities and charges					
Net assets including pension asset / liability			10,969		2,346
The funds of the charity :					
Unrestricted income funds					
Unrestricted revenue accumulated funds		10,969		2,346	
Designated revenue funds		-		-	
Unrestricted capital funds					
Designated fixed asset funds		-		-	
Total unrestricted funds			10,969		2,346
Restricted income funds			-		-
Restricted capital funds					
Total restricted funds			-		-
Total charity funds			10,969		2,346

The accounts have been prepared in accordance with the Charities SORP (FRS 102).

John Echlin
Trustee
Approved by the board of trustees on 15 November 2021

The notes on pages 11 to 15 form an integral part of these accounts.

YEADING COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Statement of Recommended Practice (The SORP), and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales,(revised June 2008) (The SORP) adapted to meet the needs of unincorporated organisations . The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 Acts , and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared,on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis and deferred as described below.

Investment Income

Rental income is included in the income and expenditure account net of collection charges on a receivable basis.

Deferred income

In accordance with the SORP grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Unrealised and realised gains

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

Fixed assets and depreciation

Depreciation is provided on all fixed assets with a limited useful life at the rate of 20% by the reducing balance method.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only Value added tax is not recoverable by the charity and thertefore no account is taked of Value added tax in the financial statements..

Finance and operating leases

Rentals payable in respect of operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

Finance leases are accounted for in accordance with the requirements of the Financial Reporting Standard for Smaller Entities (FRS 102) effective January 2015.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Recognition of pension costs and pension assets and liabilities

Pension costs are recognised in the financial statements during the year in which they are incurred.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Revenue Turnover from ordinary activities	65,161	42,350
and after charging:-		
Depreciation of owned fixed assets	1,093	1,366
Rentals under operating leases	3,902	2,121
Pension costs	131	61
Independent Examiner's Fees	400	400

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees,employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part. The sum expended on such insurance was £2,234 (preceding year £2,572).

3 Statement that no expenses were paid to trustees or connected persons

No expenses were paid to trustees or persons connected with them.

4 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised June 2008)

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities and its appendices on **pages 16 to 18**, which should be read together with these notes.

5 Investment Income	**2020**	**2019**
	£	**£**
Other bank deposit interest received	6	7

6 Resources received and paid as intermediaries for third parties

Received as principals and included in the Statement of Financial Activities

	Opening Funds	**Received in year**	**Released in year**	**Closing Funds**
	£	**£**	**£**	**£**
Deposits for hire of halls	1,010	(560)	-	450
The equivalent total last year was	1,010	-		1,010

The opening and closing funds above are represented by the assets and liabilities held by the charity as a principal and as an intermediary and included in the Balance Sheet on **page 10.**

7 Staff Costs and Emoluments	**2020**	**2019**
	£	**£**
Gross Salaries	13,404	5,814
Pension Contributions	131	61
	13,535	5,875

Numbers of full time employees or full time equivalents	**2020**	**2019**
Engaged on charitable activities	1	1

There were no fees or other remuneration paid to the trustees
There were no employees with emoluments in excess of £60,000 per annum

8 Trustees' Remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

9 Ex Gratia Payments

No Ex Gracia Payments were made during the current or preceding financial year.

10 Tangible functional fixed assets

	Plant, Machinery & Vehicles £
Asset cost, valuation or revalued amount	
At 1 January 2020	33,323
At 31 December 2020	33,323
Accumulated depreciation and impairment provisions	
At 1 January 2020	27,857
Depreciation on revaluation	-
Charge for the year	1,093
At 31 December 2020	28,950
Net book value	
At 31 December 2020	4,373
At 31 December 2019	5,466

11 Loans to associated entities

	2020 £	2019 £
Yeading Social Club Ltd	8,029	5,759
	8,029	5,759

12 Associates,Joint Ventures and Joint Arrangements

The amount owed by Yeading Social Club Ltd £8,029 (preceding year £5,759).

13 Debtors

	2020 £	2019 £
Trade debtors	759	1,513
Amounts due from associated and subsidiary undertakings	8,029	5,759
Prepaid expenses	4,379	4,033
	13,167	11,305

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	10,229	10,203
Accrued expenses	5,460	3,550
PAYE and NI	658	464
Deferred Income	4,437	4,389
Funds held for third parties	450	450
	21,234	19,056

15 Analysis of the Net Movement in Funds

	2020	2019
	£	£
Net movement in funds from Statement of Financial Activities	8,623	(9,872)

The net resources applied on functional fixed assets and the net investment in programme related investments represents the cost of additions less proceeds of any disposals.

16 Particulars of Individual Funds and analysis of assets and liabilities representing funds

	funds	funds	funds	Funds
	£	£	£	£
Tangible Fixed Assets	4,373	-	-	4,373
Current Assets	27,830	-	-	27,830
Current Liabilities	(21,234)	-	-	(21,234)
	10,969	-	-	10,969
	£	£	£	£

At 1 January 2020	Unrestricted	Designated	Restricted	Total
Tangible Fixed Assets	5,466	-	-	5,466
Current Assets	15,936	-	-	15,936
Current Liabilities	(19,056)	-	-	(19,056)
	2,346	-	-	2,346

	Funds at 2019	Movements in Funds as below	Transfers Between funds	Funds at 2020
	£	£	£	£
General fund	2,346	8,623	-	10,969
	2,346	8,623	-	10,969

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General fund	65,167	56,544	-	8,623
	65,167	56,544	-	8,623

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Prior Period Total Funds 2019 £
Incoming Resources				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Grants and donations	-	-	-	7,514
Local Government Grants	28,650	-	**28,650**	-
Total	**28,650**	-	**28,650**	**7,514**
Total Grants,Legacies & Donations Received	**28,650**	-	**28,650**	**7,514**
Other voluntary income				
Members' Subscriptions	170	-	**170**	**575**
HMRC CJRS Grant	18,248	-	**18,248**	-
Total other voluntary income	**18,418**	-	**18,418**	**575**
Total Voluntary Income	**47,068**	-	**47,068**	**8,089**
Privtate Hire Main Hall	580	-	**580**	6,390
Private Hire Small Hall	-	-	-	180
Changing rooms	-	-	-	100
Other Hire	5,000	-	**5,000**	-
Total of activities for generating funds	**5,580**	-	**5,580**	**6,670**
Investment Income				
Other bank deposit interest received	6	-	6	7
Total Investment Income	**6**	-	**6**	**7**
Incoming resources from charitable activities				
Sections and Affiliats	1,866	-	**1,866**	7,302
Sports and Exercise	3,030	-	**3,030**	7,500
Faith Based Activities	5,037	-	**5,037**	4,713
Other charitable activities	2,580		**2,580**	8,076
charitable activities	**12,513**	-	**12,513**	**27,591**
Total Incoming Resources	**65,167**	-	**65,167**	**42,357**
Costs of generating funds				
Support costs for generating voluntary income				
Staffs cost	13,404	-	13,404	5,814
	13,404	-	**13,404**	**5,814**
Total costs of generating voluntary income	**13,404**	-	**13,404**	**5,814**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Prior Period Total Funds 2019 £
Charitable expenditure				
Support costs of charitable activities				
Direct support costs				
Gross wages and salaries - charitable activities	13,404	-	13,404	5,814
Pension contributions charitable employees	131	-	131	61
	13,535	**-**	**13,535**	**5,875**
Management and administration costs in support of charitable activities				
Staff costs in support of charitable activities				
	-	-	-	-
Premises Costs				
Rent payable	3,902	-	3,902	2,121
Rates, water and service charges	2,484	-	2,484	2,512
Insurance	2,234	-	2,234	2,572
Light and heat	12,093	-	12,093	11,207
Cleaning	1,712	-	1,712	8,974
Premises repairs and renewals	897	-	897	6,000
Pest Control	446	-	446	433
Service Contract	886	-	886	1,196
Refuse Collections	384	-	384	384
	25,038	**-**	**25,038**	**35,399**
General administrative expenses:				
Telephone and broadband	919	-	919	1,231
Postage	27	-	27	11
Stationery and printing	62	-	62	340
Software	696	-	696	410
Bank charges	-	-	-	13
	1,704	**-**	**1,704**	**2,005**

YEADING COMMUNITY ASSOCIATION
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Prior Period Total Funds 2019 £
Professional fees in support of charitable activities				
Accountancy fees other than examiners/auditors	980	-	980	980
Registration fee	30	-	30	30
Licenses	360	-	360	360
Depreciation of fixed assets used for governance	1,093	-	1,093	1,366
	2,463	**-**	**2,463**	**2,736**
Total Support costs	**42,740**	**-**	**42,740**	**46,015**
Total Expended on Charitable Activities	42,740	-	42,740	46,015

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

Specific governance costs				
Independent Examiner's Fees	400	-	400	400
Total governance costs	**400**	**-**	**400**	**400**