

RAINHAM AND WENNINGTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1055452

Details

Status Registered

Legal form Other

Registered 1996-05-20

Register [View on the Charity Commission register](#)

Contact

Address 344 Upminster Road North
Rainham
RM13 9RY

Phone 01708556599

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF RAINHAM AND WENNINGTON AND THE NEIGHBOURHOOD THEREOF DEFINED BY THE LOCAL AUTHORITY WARD BOUNDRIES OF RAINHAM AND WENNINGTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS (FOR FURTHER DETAILS, SEE CLAUSE 2 OF CONSTITUTION)

Activities: Social clubs for the elderly and women groups, karate club, dance classes and pre-school. Hall hire for social functions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** RAINHAM AND WENNINGTON AS DEFINED BY THE LOCAL AUTHORITY WARD BOUNDRIES
- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,705	£51,398	-	-
2023-12-31	£44,236	£40,373	-	-
2022-12-31	£41,844	£32,640	-	-
2021-12-31	£28,160	£25,478	-	-
2020-12-31	£22,074	£23,169	-	-

Trustees

Name	Role	Appointed
REGINALD MICHAEL WARNER	Chair	
LILIAN ELIZABETH WARNER		2022-10-31
RICHARD PAUL BARRETT		2016-03-04
charles lipman		2022-11-01

RAINHAM AND WENNINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1055452

Accounts

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their annual report and financial statements of the charity for the year ended 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 10th November 1995 to promote the benefit and improve the lives of the inhabitants, including organisations, of Rainham and Wennington, as defined by the local authority boundaries, without distinction.

The charity has secured the establishment of the Brenda Blakemore Community Centre in the furtherance of its objectives, which it maintains for the benefit of its users. The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by associating the inhabitants, including organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, recreation and leisure time occupation with the object of improving their lives.

The objectives are achieved by providing the community with the facilities to conduct various social, sporting and leisure activities.

Financial review and reserves

The charity's principal sources of income are from the hire of the Brenda Blakemore Community Centre. The charity's expenditure is wholly applied for the maintenance and preservation of the centre used for generating its funds and for the satisfaction of its objectives.

The charity continued to derive its income from the hire of the community centre and suffered a net deficit of £6,693 for the year.

The results of the charity for the year are set out on page 5 of the accounts.

It is the charity's policy that accumulated reserves are applied to the maintenance and improvement of its facilities for the benefit of all its users. A summary of the charity's reserves are detailed in note 6 of the accounts.

The trustees, through the associations members, intend to continue managing the association's activities and funds as they have in the past, in the best interests of the charity's objectives and those of its members.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

Structure, governance and management

The charity is a registered charity, number 1055452, governed by a constitution in the form of an association, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 of the accounts.

Reference and administrative details

Trustees

R. M. Warner (chair of trustees)
R. Barrett
Mrs L. E. Warner
C. Lipman

Principal Office

Brenda Blakemore Community Centre
Davies Close
Rainham
Essex RM13 9LJ

Accountants

Soteriou & Company Limited
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex RM12 4LG

Bankers

Barclays Bank PLC
1 Churchill Place
London E14 5HP

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 31st March 2025 and signed on their behalf by:

R. M. Warner
Chair of Trustees

31st March 2025

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE RAINHAM & WENNINGTON COMMUNITY ASSOCIATION

I report on the accounts of the Rainham & Wennington Community Association for the year ended 31st December 2024 set out on pages 5 to 10.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
SOTERIOU & COMPANY LIMITED
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex RM12 4LG

31st March 2025

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Note	Unrestricted Funds		Unrestricted Funds	
		2024		2023	
		£	£	£	£
Fee income					
Hall hire		28,429		28,966	
Weekend		14,324		13,521	
Membership		60		88	
			42,813		42,575
Other income					
Deferred grant funding for capital expenditure	5	658		793	
Donations		-		25	
Bank interest received		1,234		843	
			1,892		1,661
Total income			44,705		44,236
Expenditure					
Wages		11,345		9,862	
Rent		4,813		3,699	
Water rates		1,450		962	
Electricity		2,480		2,010	
Gas		2,261		2,150	
Telephone		1,225		1,122	
Refuse collection		5,073		3,772	
Cleaning and related materials and consumables		954		1,123	
Repairs and maintenance of building		6,495		5,633	
Repairs and maintenance of grounds		4,139		2,611	
Repairs and maintenance of equipment		5,698		2,073	
Insurance		1,096		1,017	
Printing and stationery		405		149	
Refreshments		15		12	
Legal fees		-		300	
Accountancy		475		475	
Gratuities		194		134	
Donations		50		-	
Sundry expenses		355		134	
Depreciation	2	2,875		3,135	
Total expenditure			51,398		40,373
Net (deficit)/surplus and movement for the year			(6,693)		3,863

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	Unrestricted Funds		<i>Unrestricted Funds</i>	
		2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	2		11,109		12,321
Current assets					
Fees receivable			-	921	
Prepayments			2,700	2,055	
Cash at bank and in hand	3		36,315	46,331	
Total current assets			39,015	49,307	
Creditors: amounts falling due within one year					
Customers' deposits	4		850	250	
Fees received in advance			-	120	
Accruals			1,695	6,328	
Deferred income	5		547	658	
			3,092	7,356	
Net current assets			35,923	41,951	
Total assets less current liabilities			47,032	54,272	
Creditors: amounts falling due after more than one year					
Deferred income	5		2,858	3,405	
Net assets			44,174	50,867	
The funds of the charity:					
Maintenance fund and total charity funds	6		44,174	50,867	

Approved by the trustees on 31st March 2025 and signed on their behalf by:

.....
Mr R. M. Warner
Chair of Trustees

.....
Mrs P. F. Pawley
Treasurer

The notes on pages 7 to 10 form part of these accounts

31st March 2025

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

All the charity's funds are unrestricted income funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Improvements, fixtures and fittings	15%
Plant and equipment	25%

(f) Grants

Grants received for the purchase of tangible fixed assets are treated as deferred income and released to the income and expenditure account over the expected useful lives of the assets concerned. Grants received for the application to revenue expenditure are credited to the income and expenditure account as the related expenditure is incurred.

(g) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind, (2023: *£nil*). Expenses paid to the trustees in the year totalled £1,388, (2023: £3,034). These expenses were made up of one trustee's reimbursed expenses as follows.

	2024	2023
	£	£
Repairs and maintenance of grounds	245	1,786
Repairs and maintenance of equipment	313	629
Refreshments	15	12
Legal fees	-	300
Gratuities	194	134
Sundry expenses	33	-
Plant and equipment	588	173
	1,388	3,034
	1,388	3,034

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

2 Tangible fixed assets	Improvements, fixtures and fittings £	Plant and equipment £	Total £
Cost			
As at 1st January 2024	31,830	27,693	59,523
Additions	-	1,663	1,663
As at 31st December 2024	31,830	29,356	61,186
Depreciation			
As at 1st January 2024	25,616	21,586	47,202
Charge for the year	932	1,943	2,875
As at 31st December 2024	26,548	23,529	50,077
Net book value			
As at 31st December 2024	5,282	5,827	11,109
<i>As at 31st December 2023</i>	6,214	6,107	12,321
3 Cash at bank and in hand		2024 £	2023 £
Bank current account		9,415	26,052
COIF charities deposit fund		26,313	20,079
Cash in hand		587	200
		36,315	46,331
4 Customers' deposits	2024		2023
	£	£	£
Deposits held as at 1st January 2024		250	850
Deposits received during the year		10,500	10,135
		10,750	10,985
Less: Deposits refunded during the year	9,660		10,735
Deposits withheld for damages	240		-
	9,900		10,735
Deposits held as at 31st December 2024		850	250

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

5 Deferred income	2024	2023
	£	£
Deferred capital grant funding as at 1st January 2024	4,063	4,856
Less: Deferred capital grant funding released during the year	658	793
	<u>3,405</u>	<u>4,063</u>
Deferred capital grant funding as at 31st December 2024	<u>3,405</u>	<u>4,063</u>
Amounts falling due:		
Within one year	547	658
After more than one year	2,858	3,405
	<u>3,405</u>	<u>4,063</u>
	<u>3,405</u>	<u>4,063</u>

The amounts shown for deferred income represent grants received and applied to capital expenditure. In accordance with the associations policy these grants are released to the income and expenditure account over the expected useful lives of the assets which the grants purchased.

6 Reconciliation of funds	2024	2023
	£	£
Total maintenance fund as at 1st January 2024	50,867	47,004
Net (deficit)/surplus and movement for the year	(6,693)	3,863
	<u>44,174</u>	<u>50,867</u>
Total maintenance fund as at 31st December 2024	<u>44,174</u>	<u>50,867</u>

RAINHAM AND WENNINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1055452

Accounts

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS

YEAR ENDED 31ST DECEMBER 2023

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees present their annual report and financial statements of the charity for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 10th November 1995 to promote the benefit and improve the lives of the inhabitants, including organisations, of Rainham and Wennington, as defined by the local authority boundaries, without distinction.

The charity has secured the establishment of the Brenda Blakemore Community Centre in the furtherance of its objectives, which it maintains for the benefit of its users. The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by associating the inhabitants, including organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, recreation and leisure time occupation with the object of improving their lives.

The objectives are achieved by providing the community with the facilities to conduct various social, sporting and leisure activities.

Financial review and reserves

The charity's principal sources of income are from the hire of the Brenda Blakemore Community Centre. The charity's expenditure is wholly applied for the maintenance and preservation of the centre used for generating its funds and for the satisfaction of its objectives.

The charity continued to derive its income from the hire of the community centre and generated a net surplus of £3,863 for the year.

The results of the charity for the year are set out on page 5 of the accounts.

It is the charity's policy that accumulated reserves are applied to the maintenance and improvement of its facilities for the benefit of all its users. A summary of the charity's reserves are detailed in note 6 of the accounts.

The trustees, through the associations members, intend to continue managing the association's activities and funds as they have in the past, in the best interests of the charity's objectives and those of its members.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

Structure, governance and management

The charity is a registered charity, number 1055452, governed by a constitution in the form of an association, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 of the accounts.

Reference and administrative details

Trustees

R. M. Warner (chair of trustees)
R. Barrett
Mrs L. E. Warner
C. Lipman

Principal Office

Brenda Blakemore Community Centre
Davies Close
Rainham
Essex RM13 9LJ

Accountants

Soteriou & Company Limited
Accountants
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83 Devonshire Road
Hornchurch
Essex RM12 4LG

Bankers

Barclays Bank PLC
1 Churchill Place
London E14 5HP

Trustees' responsibilities in relation to the financial statements

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The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023

- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 22nd March 2024 and signed on their behalf by:

R. M. Warner
Chair of Trustees

22nd March 2024

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE RAINHAM & WENNINGTON COMMUNITY ASSOCIATION

I report on the accounts of the Rainham & Wennington Community Association for the year ended 31st December 2023 set out on pages 5 to 10.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
SOTERIOU & COMPANY LIMITED
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex RM12 4LG

22nd March 2024

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Note	Unrestricted Funds		Unrestricted Funds	
		2023		2022	
		£	£	£	£
Fee income					
Hall hire		28,966		26,787	
Weekend		13,521		13,914	
Membership		88		-	
			42,575		40,701
Other income					
Deferred grant funding for capital expenditure	5	793		957	
Donations		25		-	
Bank interest received		843		186	
			1,661		1,143
Total income			44,236		41,844
Expenditure					
Wages		9,862		9,950	
Rent		3,699		3,604	
Water rates		962		1,557	
Electricity		2,010		1,220	
Gas		2,150		1,904	
Telephone		1,122		1,071	
Refuse collection		3,772		3,203	
Cleaning and related materials and consumables		1,123		958	
Repairs and maintenance of building		5,633		1,955	
Repairs and maintenance of grounds		2,611		138	
Repairs and maintenance of equipment		2,073		1,823	
Insurance		1,017		1,145	
Printing and stationery		149		245	
Refreshments		12		2	
Legal fees		300		-	
Accountancy		475		435	
Gratuities		134		305	
Donations		-		203	
Sundry expenses		134		295	
Depreciation	2	3,135		2,627	
Total expenditure			40,373		32,640
Net surplus and movement for the year			3,863		9,204

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Note	Unrestricted Funds		<i>Unrestricted Funds</i>	
		2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	2		12,321		11,316
Current assets					
Fees receivable			921		392
Prepayments			2,055		1,043
Cash at bank and in hand	3		46,331		41,906
Total current assets			49,307		43,341
Creditors: amounts falling due within one year					
Customers' deposits	4		250		850
Fees received in advance			120		120
Accruals			6,328		1,827
Deferred income	5		658		788
			7,356		3,585
Net current assets			41,951		39,756
Total assets less current liabilities			54,272		51,072
Creditors: amounts falling due after more than one year					
Deferred income	5		3,405		4,068
Net assets			50,867		47,004
The funds of the charity:					
Maintenance fund and total charity funds	6		50,867		47,004

Approved by the trustees on 22nd March 2024 and signed on their behalf by:

.....
Mr R. M. Warner
Chair of Trustees

.....
Mrs P. F. Pawley
Treasurer

The notes on pages 7 to 10 form part of these accounts

22nd March 2024

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

All the charity's funds are unrestricted income funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Improvements, fixtures and fittings	15%
Plant and equipment	25%

(f) Grants

Grants received for the purchase of tangible fixed assets are treated as deferred income and released to the income and expenditure account over the expected useful lives of the assets concerned. Grants received for the application to revenue expenditure are credited to the income and expenditure account as the related expenditure is incurred.

(g) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind, (2022: *£nil*). Expenses paid to the trustees in the year totalled £3,034, (2022: £780). These expenses were made up of one trustee's reimbursed expenses as follows.

	2023	2022
	£	£
Repairs and maintenance of grounds	1,786	138
Repairs and maintenance of equipment	629	120
Printing and stationery	-	8
Refreshments	12	1
Legal fees	300	-
Gratuities	134	306
Sundry expenses	-	36
Plant and equipment	173	171
	<u>3,034</u>	<u>780</u>

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

2 Tangible fixed assets	Improvements, fixtures and fittings £	Plant and equipment £	Total £
Cost			
As at 1st January 2023	31,830	23,553	55,383
Additions	-	4,140	4,140
As at 31st December 2023	31,830	27,693	59,523
Depreciation			
As at 1st January 2023	24,520	19,547	44,067
Charge for the year	1,096	2,039	3,135
As at 31st December 2023	25,616	21,586	47,202
Net book value			
As at 31st December 2023	6,214	6,107	12,321
<i>As at 31st December 2022</i>	7,310	4,006	11,316
3 Cash at bank and in hand		2023 £	2022 £
Bank current account		26,052	22,374
COIF charities deposit fund		20,079	19,236
Cash in hand		200	296
		46,331	41,906
4 Customers' deposits	2023 £	£	2022 £
Deposits held as at 1st January 2023		850	-
Deposits received during the year		10,135	6,650
		10,985	6,650
Less: Deposits refunded during the year	10,735		5,600
Deposits withheld for damages	-		200
	10,735		5,800
Deposits held as at 31st December 2023		250	850

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

5 Deferred income	2023	2022
	£	£
Deferred capital grant funding as at 1st January 2023	4,856	5,813
Less: Deferred capital grant funding released during the year	793	957
	<hr/>	<hr/>
Deferred capital grant funding as at 31st December 2023	4,063	4,856
	<hr/> <hr/>	<hr/> <hr/>
Amounts falling due:		
Within one year	658	788
After more than one year	3,405	4,068
	<hr/>	<hr/>
	4,063	4,856
	<hr/> <hr/>	<hr/> <hr/>

The amounts shown for deferred income represent grants received and applied to capital expenditure. In accordance with the associations policy these grants are released to the income and expenditure account over the expected useful lives of the assets which the grants purchased.

6 Reconciliation of funds	2023	2022
	£	£
Total maintenance fund as at 1st January 2023	47,004	37,800
Net surplus and movement for the year	3,863	9,204
	<hr/>	<hr/>
Total maintenance fund as at 31st December 2023	50,867	47,004
	<hr/> <hr/>	<hr/> <hr/>

RAINHAM AND WENNINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1055452

Accounts

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS

YEAR ENDED 31ST DECEMBER 2022

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their annual report and financial statements of the charity for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 10th November 1995 to promote the benefit and improve the lives of the inhabitants, including organisations, of Rainham and Wennington, as defined by the local authority boundaries, without distinction.

The charity has secured the establishment of the Brenda Blakemore Community Centre in the furtherance of its objectives, which it maintains for the benefit of its users. The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by associating the inhabitants, including organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, recreation and leisure time occupation with the object of improving their lives.

The objectives are achieved by providing the community with the facilities to conduct various social, sporting and leisure activities.

Financial review and reserves

The charity's principal sources of income are from the hire of the Brenda Blakemore Community Centre. The charity's expenditure is wholly applied for the maintenance and preservation of the centre used for generating its funds and for the satisfaction of its objectives.

The charity continued to derive its income from the hire of the community centre and generated a net surplus of £9,204 for the year.

The results of the charity for the year are set out on page 5 of the accounts.

It is the charity's policy that accumulated reserves are applied to the maintenance and improvement of its facilities for the benefit of all its users. A summary of the charity's reserves are detailed in note 6 of the accounts.

The trustees, through the associations members, intend to continue managing the association's activities and funds as they have in the past, in the best interests of the charity's objectives and those of its members.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

Structure, governance and management

The charity is a registered charity, number 1055452, governed by a constitution in the form of an association, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 of the accounts.

Reference and administrative details

Trustees

R. M. Warner (chair of trustees)
R. Barrett
Mrs L. E. Warner (appointed 31st October 2022)
C. Lipman (appointed 1st November 2022)

Principal Office

Brenda Blakemore Community Centre
Davies Close
Rainham
Essex RM13 9LJ

Accountants

Soteriou & Company Limited
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex RM12 4LG

Bankers

Barclays Bank PLC
1 Churchill Place
London E14 5HP

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022

- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 17th April 2023 and signed on their behalf by:

R. M. Warner
Chair of Trustees

17th April 2023

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE RAINHAM & WENNINGTON COMMUNITY ASSOCIATION

I report on the accounts of the Rainham & Wennington Community Association for the year ended 31st December 2022 set out on pages 5 to 10.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,
 have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
 SOTERIOU & COMPANY LIMITED
 Accountants
 Devonshire House
 83 Devonshire Road
 Hornchurch
 Essex RM12 4LG

17th April 2023

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted Funds 2022		Unrestricted Funds 2021	
		£	£	£	£
Fee income					
Hall hire		26,787		20,516	
Weekend		13,914		6,182	
		<hr/>	40,701	<hr/>	26,698
Other income					
Deferred grant funding for capital expenditure	5	957		1,160	
Donations		-		300	
Bank interest received		186		2	
		<hr/>	1,143	<hr/>	1,462
Total income			<hr/> 41,844		<hr/> 28,160
Expenditure					
Wages		9,950		5,369	
Rent		3,604		4,495	
Water rates		1,557		197	
Electricity		1,220		987	
Gas		1,904		1,546	
Telephone		1,071		466	
Refuse collection		3,203		3,178	
Cleaning and related materials and consumables		958		778	
Repairs and maintenance of building		1,955		1,456	
Repairs and maintenance of grounds		138		588	
Repairs and maintenance of equipment		1,823		1,968	
Damage deposit wrongfully claimed		-		100	
Insurance		1,145		1,238	
Printing and stationery		245		222	
Refreshments		2		8	
Accountancy		435		435	
Gratuities		305		34	
Donations		203		-	
Sundry expenses		295		39	
Depreciation	2	2,627		2,374	
		<hr/>	32,640	<hr/>	25,478
Total expenditure			<hr/> 32,640		<hr/> 25,478
Net surplus and movement for the year			<hr/> 9,204		<hr/> 2,682
			<hr/> <hr/>		<hr/> <hr/>

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

BALANCE SHEET AS AT 31ST DECEMBER 2022

	Note	Unrestricted Funds		<i>Unrestricted Funds</i>	
		2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		11,316		11,166
Current assets					
Fees receivable			392		-
Prepayments			1,043		1,955
Cash at bank and in hand	3		41,906		33,032
Total current assets			43,341		34,987
Creditors: amounts falling due within one year					
Customers' deposits	4		850		-
Fees received in advance			120		50
Accruals			1,827		2,490
Deferred income	5		788		958
			3,585		3,498
Net current assets			39,756		31,489
Total assets less current liabilities			51,072		42,655
Creditors: amounts falling due after more than one year					
Deferred income	5		4,068		4,855
Net assets			47,004		37,800
The funds of the charity:					
Maintenance fund and total charity funds	6		47,004		37,800

Approved by the trustees on 17th April 2023 and signed on their behalf by:

.....
Mr R. M. Warner
Chair of Trustees

.....
Mrs P. F. Pawley
Treasurer

The notes on pages 7 to 10 form part of these accounts

17th April 2023

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

All the charity's funds are unrestricted income funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Improvements, fixtures and fittings	15%
Plant and equipment	25%

(f) Grants

Grants received for the purchase of tangible fixed assets are treated as deferred income and released to the income and expenditure account over the expected useful lives of the assets concerned. Grants received for the application to revenue expenditure are credited to the income and expenditure account as the related expenditure is incurred.

(g) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind, (2021: *£nil*). Expenses paid to the trustees in the year totalled £780, (2021: *£1,813*). These expenses were made up of one trustee's reimbursed expenses as follows.

	2022	2021
	£	£
Repairs and maintenance of grounds	138	222
Repairs and maintenance of equipment	120	1,546
Printing and stationery	8	-
Refreshments	1	11
Gratuities	306	34
Sundry expenses	36	-
Plant and equipment	171	-
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	780	1,813
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

2 Tangible fixed assets	Improvements, fixtures and fittings £	Plant and equipment £	Total £
Cost			
As at 1st January 2022	31,830	20,776	52,606
Additions	-	2,777	2,777
As at 31st December 2022	31,830	23,553	55,383
Depreciation			
As at 1st January 2022	23,230	18,210	41,440
Charge for the year	1,290	1,337	2,627
As at 31st December 2022	24,520	19,547	44,067
Net book value			
As at 31st December 2022	7,310	4,006	11,316
<i>As at 31st December 2021</i>	8,600	2,566	11,166
3 Cash at bank and in hand		2022 £	2021 £
Bank current account		22,374	13,899
COIF charities deposit fund		19,236	19,050
Cash in hand		296	83
		41,906	33,032
4 Customers' deposits	2022 £	£	2021 £
Deposits held as at 1st January 2022		-	-
Deposits received during the year		6,650	2,500
		6,650	2,500
Less: Deposits refunded during the year	5,600		2,150
Deposits withheld for damages	200		150
Deposits donated to charity	-		200
	5,800		2,500
Deposits held as at 31st December 2022	850		-

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

5 Deferred income	2022	2021
	£	£
Deferred capital grant funding as at 1st January 2022	5,813	6,973
Less: Deferred capital grant funding released during the year	957	1,160
	<hr/>	<hr/>
Deferred capital grant funding as at 31st December 2022	4,856	5,813
	<hr/> <hr/>	<hr/> <hr/>
Amounts falling due:		
Within one year	788	958
After more than one year	4,068	4,855
	<hr/>	<hr/>
	4,856	5,813
	<hr/> <hr/>	<hr/> <hr/>

The amounts shown for deferred income represent grants received and applied to capital expenditure. In accordance with the associations policy these grants are released to the income and expenditure account over the expected useful lives of the assets which the grants purchased.

6 Reconciliation of funds	2022	2021
	£	£
Total maintenance fund as at 1st January 2022	37,800	35,118
Net surplus and movement for the year	9,204	2,682
	<hr/>	<hr/>
Total maintenance fund as at 31st December 2022	47,004	37,800
	<hr/> <hr/>	<hr/> <hr/>

RAINHAM AND WENNINGTON COMMUNITY ASSOCIATION

England & Wales - Charity number 1055452

Accounts

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS

YEAR ENDED 31ST DECEMBER 2021

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their annual report and financial statements of the charity for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, published 16th July 2014.

Objectives and activities for the public benefit

The charity was established on 10th November 1995 to promote the benefit and improve the lives of the inhabitants, including organisations, of Rainham and Wennington, as defined by the local authority boundaries, without distinction.

The charity has secured the establishment of the Brenda Blakemore Community Centre in the furtherance of its objectives, which it maintains for the benefit of its users. The charity is also at liberty to promote such charitable activities as may be determined in achieving its purpose.

Achievements and performance

The charity's objectives have been achieved by associating the inhabitants, including organisations, in a common effort to advance education and to provide facilities in the interests of social welfare, recreation and leisure time occupation with the object of improving their lives.

The objectives are achieved by providing the community with the facilities to conduct various social, sporting and leisure activities.

Financial review and reserves

The charity's principal sources of income are from the hire of the Brenda Blakemore Community Centre. The charity's expenditure is wholly applied for the maintenance and preservation of the centre used for generating its funds and for the satisfaction of its objectives.

The charity continued to derive its income from the hire of the community centre and generated a net surplus of £2,682 for the year.

The results of the charity for the year are set out on page 5 of the accounts.

It is the charity's policy that accumulated reserves are applied to the maintenance and improvement of its facilities for the benefit of all its users. A summary of the charity's reserves are detailed in note 6 of the accounts.

The trustees, through the associations members, intend to continue managing the association's activities and funds as they have in the past, in the best interests of the charity's objectives and those of its members.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Structure, governance and management

The charity is a registered charity, number 1055452, governed by a constitution in the form of an association, and is directed by a general committee which include members operating in the defined area set out by the constitution and who undertake to uphold the charity's objectives.

The trustees are the key management personnel of the charity in charge of directing and controlling its operation and activities on a day to day basis. The trustees give their time freely and are not remunerated. Details of trustee expenses and related party transactions are disclosed in note 1 of the accounts.

Reference and administrative details

Trustees

R. M. Warner (chair of trustees)

R. Barrett

Principal Office

Brenda Blakemore Community Centre

Davies Close

Rainham

Essex RM13 9LJ

Accountants

Soteriou & Company Limited

Accountants

Devonshire House

83 Devonshire Road

Hornchurch

Essex RM12 4LG

Bankers

Barclays Bank PLC

1 Churchill Place

London E14 5HP

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the charity trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees on 11th March 2022 and signed on their behalf by:

R. M. Warner
Chair of Trustees

11th March 2022

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE RAINHAM & WENNINGTON COMMUNITY ASSOCIATION

I report on the accounts of the Rainham & Wennington Community Association for the year ended 31st December 2021 set out on pages 5 to 10.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. Soteriou ICPA
SOTERIOU & COMPANY LIMITED
Accountants
Devonshire House
83 Devonshire Road
Hornchurch
Essex RM12 4LG

11th March 2022

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted Funds		Unrestricted Funds	
		2021		2020	
		£	£	£	£
Fee income					
Hall hire		20,516		8,014	
Weekend		6,182		2,600	
			26,698	10,614	
Other income					
Deferred grant funding for capital expenditure	5	1,160		1,408	
Donations		300		-	
Revenue grant received		-		10,000	
Bank interest received		2		52	
			1,462	11,460	
Total income			28,160	22,074	
Expenditure					
Wages		5,369		1,061	
Rent		4,495		3,283	
Water rates		197		431	
Electricity		987		811	
Gas		1,546		1,361	
Telephone		466		474	
Advertising		-		100	
Refuse collection		3,178		3,090	
Cleaning and related materials and consumables		778		2,729	
Repairs and maintenance of building		1,456		3,810	
Repairs and maintenance of grounds		588		132	
Repairs and maintenance of equipment		1,968		446	
Damage deposit wrongfully claimed		100		-	
Insurance		1,238		1,969	
Printing and stationery		222		38	
Refreshments		8		7	
Accountancy		435		435	
Gratuities		34		31	
Sundry expenses		39		35	
Depreciation	2	2,374		2,926	
Total expenditure			25,478	23,169	
Net surplus/(deficit) and movement for the year			2,682	(1,095)	

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Note	Unrestricted Funds		<i>Unrestricted Funds</i>	
		2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	2		11,166		13,540
Current assets					
Fees receivable			-	352	
Prepayments		1,955		1,306	
Cash at bank and in hand	3	33,032		27,821	
Total current assets			34,987		29,479
Creditors: amounts falling due within one year					
Customers' deposits	4		-		-
Fees received in advance		50			-
Accruals		2,490		928	
Deferred income	5	958		1,160	
			3,498		2,088
Net current assets			31,489		27,391
Total assets less current liabilities			42,655		40,931
Creditors: amounts falling due after more than one year					
Deferred income	5		4,855		5,813
Net assets			37,800		35,118
The funds of the charity:					
Maintenance fund and total charity funds	6		37,800		35,118

Approved by the trustees on 11th March 2022 and signed on their behalf by:

.....
Mr R. M. Warner
Chair of Trustees

.....
Mrs P. F. Pawley
Treasurer

The notes on pages 7 to 10 form part of these accounts

11th March 2022

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1 Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern.

(b) Funds structure

All the charity's funds are unrestricted income funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received or have been communicated in writing with notification of both the amount and settlement date. In the event that the donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

(e) Tangible fixed assets and depreciation

All assets are capitalised and valued at historical cost. Depreciation is provided at the following annual rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life on a reducing balance basis.

Improvements, fixtures and fittings	15%
Plant and equipment	25%

(f) Grants

Grants received for the purchase of tangible fixed assets are treated as deferred income and released to the income and expenditure account over the expected useful lives of the assets concerned. Grants received for the application to revenue expenditure are credited to the income and expenditure account as the related expenditure is incurred.

(g) Related party transactions and trustees' expenses and remuneration

The trustees all give freely of their time and expertise without any form of remuneration or other benefit in cash or kind, (2020: *£nil*). Expenses paid to the trustees in the year totalled £1,813, (2020: *£271*). These expenses were made up of one trustee's reimbursed expenses as follows.

	2021	2020
	£	£
Repairs and maintenance of grounds	222	132
Repairs and maintenance of equipment	1,546	101
Refreshments	11	7
Gratuities	34	31
	<hr/>	<hr/>
	1,813	271
	<hr/>	<hr/>

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

2 Tangible fixed assets	Improvements, fixtures and fittings £	Plant and equipment £	Total £
Cost			
As at 1st January 2021	31,830	20,776	52,606
As at 31st December 2021	31,830	20,776	52,606
Depreciation			
As at 1st January 2021	21,712	17,354	39,066
Charge for the year	1,518	856	2,374
As at 31st December 2021	23,230	18,210	41,440
Net book value			
As at 31st December 2021	8,600	2,566	11,166
<i>As at 31st December 2020</i>	<i>10,118</i>	<i>3,422</i>	<i>13,540</i>
3 Cash at bank and in hand		2021 £	2020 £
Bank current account		13,899	8,569
COIF charities deposit fund		19,050	19,048
Cash in hand		83	204
		33,032	27,821
4 Customers' deposits	2021		2020
	£	£	£
Deposits held as at 1st January 2021	-	-	-
Deposits received during the year	2,500	-	75
	2,500	-	75
Less: Deposits refunded during the year	2,150	75	-
Deposits withheld for damages	150	-	-
Deposits donated to charity	200	-	-
	2,500	75	-
Deposits held as at 31st December 2021	-	-	-

RAINHAM & WENNINGTON COMMUNITY ASSOCIATION
Registered Charity Number 1055452

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

5 Deferred income	2021	2020
	£	£
Deferred capital grant funding as at 1st January 2021	6,973	8,381
Less: Deferred capital grant funding released during the year	1,160	1,408
	<u>5,813</u>	<u>6,973</u>
Deferred capital grant funding as at 31st December 2021	<u>5,813</u>	<u>6,973</u>
Amounts falling due:		
Within one year	958	1,160
After more than one year	4,855	5,813
	<u>5,813</u>	<u>6,973</u>

The amounts shown for deferred income represent grants received and applied to capital expenditure. In accordance with the associations policy these grants are released to the income and expenditure account over the expected useful lives of the assets which the grants purchased.

6 Reconciliation of funds	2021	2020
	£	£
Total maintenance fund as at 1st January 2021	35,118	36,213
Net surplus/(deficit) and movement for the year	2,682	(1,095)
	<u>37,800</u>	<u>35,118</u>
Total maintenance fund as at 31st December 2021	<u>37,800</u>	<u>35,118</u>