

NOTLEY GREEN COMMUNITY ASSOCIATION
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

Notley Green Community Association
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For the Year Ended 31 July 2025

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Notley Green Community Association
Financial Statements
For the Year Ended 31 July 2025

Charity Registration Number	1058443
President	K Yap
Chairman	Brendan Cassidy
Treasurer	Nick Joyce
Trustees	B Cassidy D Neave R Smith K Yap N Joyce
Independent Examiner	Ronald W Chivers & Co
Bankers	HSBC plc Great Square Braintree Essex CM7 7UE

Notley Green Community Association
Financial Statements
For the Year Ended 31 July 2025

The trustees present their annual report and the financial statements of the charity for the year ended 31 July 2025. The accounts comply with the current statutory requirements and with the requirements of the SORP.

Constitution

The charity was constituted on 1 February 1996 and is governed by a definitive Trust Deed and rules dated 16 February 1996 as amended on 7 January 1999, 6 January 2000 and 23rd January 2023.

The trust is registered as a Charity, under number 1058443.

Objectives

The purpose of the charity is to establish or secure the establishment of a community centre for the benefit of the inhabitants of the parish of Great Notley, and to promote other charitable purposes as required.

Activities

The Association has continued to expand its membership during the year.

Results

The results for the year are set out in the statement of financial activities on page 5.

These show the Association received income of £242,188 and had expenditure of £218,384.

Trustees

The Trustees of the fund throughout the past year are shown on page 1. Additional trustees can be appointed by the existing trustees. The General Committee consists of the trustees, the Charity's administrative officers (nonvoting), section representatives, and representatives from local authorities and affiliated organisations.

B Cassidy

Date

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Under the Charities Act 1993, the Trustees are required to:

- Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity;
- To prepare financial statements for each financial year, which give a true and fair view of the state of the Charity's affairs and of its surplus or deficit for the year and comply with the regulations made by the Secretary of State.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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, and whether the financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting for Charities, issued by the Charity Commission
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees 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.

**Notley Green Community Association
Independent Examiner's Report to
The Trustees of Notley Green Community Association
For the Year Ended 31 July 2025**

We report on the accounts of the trust for the year ended 31 July 2025 as set out on pages 5 and 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

RONALD W CHIVERS & CO
ACCOUNTANTS
61 Manor Street
Braintree
Essex
CM7 3HP

2 April 2026

Ronald W Chivers & Co is the trading name of Ronald W Chivers & Co Ltd, company number 11919594 registered in England and Wales, registered office address as above.

Financial Statements
For the Year Ended 31 July 2025

	General Fund £	Designated Funds £	Total 2024/25 £	Total 2023/24 £
Income				
Charges for Hall Hire	52,022	-	52,022	48,699
Fundraising	7,156	10,765	17,921	24,328
Interest	270	-270		307
Government funding	-	-	-	-
Sections:				
Fees and Charges	-	170,119	170,119	144,503
Other Income	-	<u>1,856</u>	<u>1,856</u>	<u>1,041</u>
Total Income	<u>59,448</u>	<u>182,740</u>	<u>242,188</u>	<u>218,878</u>
Provision of Charitable Expenditure				
Provision of Community Hall				
Caretaking	0		0	14,560
Light & Heating	11,098		11,098	11,922
Water Charges	2,195		2,195	1,854
Repairs / Maintenance of Hall	10,117		10,117	8,031
Security	1,772		1,772	1,473
Cleaning and Waste Disposal	15,491		15,491	14,933
Telephone	0		0	(913)
Insurance	904		904	814
Licences	505		505	487
Bank Charges	<u>157</u>		<u>157</u>	<u>145</u>
	<u>42,239</u>		<u>42,239</u>	<u>53,307</u>
Sections				
Wages and Fees		138,663	138,663	125,358
Materials and Equipment		968	968	3,729
Other Expenditure		<u>10,990</u>	<u>10,990</u>	<u>11,926</u>
		<u>150,621</u>	<u>150,621</u>	<u>141,015</u>
Other Expenditure				
Fundraising and Social events	7,986		7,986	3,754
Management and Administration	17,235		17,235	825
Independent Examiner's Fee	137		137	400
Other	<u>166</u>		<u>166</u>	<u>110</u>
	<u>25,524</u>		<u>25,524</u>	<u>5,089</u>
Total Expenditure <u>67,763</u>	<u>150,621</u>	<u>218,384</u>	<u>199,412</u>	
Net Income/(Loss) for the Year	(8,315)	32,119	23,804	19,466
Contribution from sections	-	-	-	-
Hire of the Hall by Sections	<u>12,231</u>	<u>(12,231)</u>	-	-
Net Movement in Funds	3,916	19,888	23,804	19,466
Fund Balances at 1 August 2024	<u>30,723</u>	<u>38,754</u>	<u>69,476</u>	<u>50,010</u>
Fund Balances at 31 July 2025	<u>34,639</u>	<u>58,642</u>	<u>93,280</u>	<u>69,476</u>

The notes on page 7 form part of these accounts

Notley Green Community Association
Financial Statements
For the Year Ended 31 July 2025

	2025		2024	
	£	£	£	£
Current Assets				
Debtors	1,294		2,436	
Payments in Advance	1,555		3,820	
Balances at Bank				
Current Accounts	97,589		68,141	
Deposit Account	15,562		14,260	
Cash in Hand	<u>31</u>		<u>14</u>	
		116,031		88,671
Current Liabilities				
Creditors	21,121		17,729	
Receipts in Advance	<u>1,630</u>		<u>1,466</u>	
		<u>22,751</u>		<u>19,195</u>
Net Assets		<u>93,280</u>		<u>69,476</u>
Represented by:				
FUNDS				
Unrestricted Income Funds				
General Purpose Fund		34,638		30,722
Designated Funds				
Sections:				
Badminton	104		116	
Ducklings	55,167		35,797	
Gardening	907		964	
Table Tennis	2,393		1,794	
Workout	<u>71</u>		<u>83</u>	
		<u>58,642</u>		<u>38,754</u>
		<u>93,280</u>		<u>69,476</u>

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B Cassidy

For and on behalf of the Notley Green Community Association

Dated

Notes

- 1) These Accounts have been prepared on a full accruals basis and cover the period from 1 August 2024 to 31 July 2025

Notley Green Community Association
Contents of the Financial Statements
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Accounting Policies

Accounting Convention The financial statements are prepared in accordance with the Statement of Recommended Practice (Accounting by Charities) and in accordance with applicable accounting standards.

Voluntary Income Cash donations, gifts, legacies and cash collected at fund raising events are included in the Statement of Financial Activities when the amounts receivable have been ascertained.

Investment Income Interest receivable is included inclusive of the associated tax credit

Grants Receivable All grants received have been treated as income irrespective of the grant and the use to which the grant is put. Related expenditure is included under the appropriate heading.

Designated Funds Are those where the Association has identified funds to be used for a specific purpose of a specific section of the Association.

Employees and Trustees

	2025	2024
	£	£
Staff Costs: Wages and Salaries	<u>125,447</u>	<u>125,358</u>
The total number of employees by function was:		
Administration	2	-
Caretakers	-	-
Playgroup	11	10
Section Officers	-	-
Section Offices	<u>13</u>	<u>10</u>

None of the Trustees received any remuneration for their services.

Debtors

	2025	2024
	£	£
Hire Charges	1,294	2,192
Pre School Session Fees	-	-
	<u>1,294</u>	<u>2,192</u>

Creditors

Amounts falling due within one year

	2025	2024
	£	£
Creditors	<u>21,121</u>	<u>17,729</u>