

C. A. N. E.



COMMUNITY ASSOCIATION OF NEW ELTHAM
NEW ELTHAM LIBRARY BUILDING, SOUTHWOOD ROAD, NEW ELTHAM SE9 3QT
C.A.N.E. is a Registered Charity No. 1066788

ANNUAL REPORT 2025 SECRETARY/TRUSTEES

The **Trustees** have asked me to advise about some of their activities which are quietly proceeding in the background in support of the long-term objectives CANE.

It is true that by the efforts of staff and volunteers CANE has operated successfully in support of the local community for nearly 30 years. Although registered as a charity the organisation has always used its assets to generate income, remaining financially independent from the need of external charity donations.

However as advised earlier this year at Committee the Trustees felt that the existing CANE Governing Document/Constitution did not reflect the actual CANE operating setup. No-cost professional advice was sought and it is apparent that substantial legal costs would be incurred in making any changes. Of course any document change would be in accordance with a standard template from the Charity Commission. This work is proceeding and eventually an action plan will be reported to the Committee. Please understand that the Trustees will lead this Working Group although constructive comments from individuals will be considered.

In the meantime an interim CANE structure document is available setting out the various parts of our organisation with functions and responsibilities. This will make clear the various roles that apply and which are contributing to help run the organisation.

After the AGM, as usual the final CANE audited accounts for 2024-25 will be sent to the Charity Commission website. Last year they were late but this year they will be submitted on time.

CANE Secretariat

COMMUNITY ASSOCIATION of NEW ELTHAM

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COMMUNITY ASSOCIATION of NEW ELTHAM

Independent Examiner's Report to the Trustees

I report to the Trustees and members of the Community Association of New Eltham on the accounts of the Charity for the twelve months which are set out on pages 2 to 6.

Respective responsibilities of the Trustees and the Examiner

The Charity's Trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) as amended by section 28 of the Charities Act 2006 and 2011) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under 43 (7)(b) of the Act, as amended); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the 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 the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination no matter has come to my attention:

(a) which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act;

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

Signed: _____



Samson Gyandeo
Chartered Management Accountant (CIMA)

Date: 27/10/25

COMMUNITY ASSOCIATION of NEW ELTHAM

RECEIPTS, PAYMENTS and CAPITAL ACCOUNT **for year to 31st August 2025**

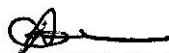
	Note	General Fund		Restricted Fund		TOTAL 2025	TOTAL 2024	
		£	£	£	£	£	£	£
RECEIPTS								
Room Hire		36,495		0		36,495	27,955	
Fund Raising		17,048		0		17,048	10,780	
Coffee Shop		3,645		0		3,645	4,160	
Other Activities		2,310		0		2,310	3,582	
Interest Receivable		469		0		469	238	
Total Receipts	1		59,967		0	59,967		46,715
PAYMENTS								
Staff		35,157		0		35,157	26,020	
Operating Activities		5,632		0		5,632	4,932	
Premises Related		8,856		0		8,856	8,912	
Administration & Support		5,383		0		5,383	7,472	
Total Payments	2		55,028		0	55,028		47,336
Net (Deficit)/Surplus from operating activities			4,939		0	4,939		(621)
Total Capital Payments	3		(1,497)			(1,497)		(394)
Net (Deficit)/Surplus for the year			3,442		0	3,442		(1,015)
Transfer between Funds			0		0	0		0
Net movement in funds during the year			3,442		0	3,442		(1,015)

COMMUNITY ASSOCIATION of NEW ELTHAM

Balance Sheet as at 31st August 2025

	General Fund	Restricted Fund	TOTAL 2025	TOTAL 2024
	£	£	£	£
CURRENT ASSETS				
Debtors	0		0	80
Cash on deposit	35,904		35,904	35,435
Cash at bank and in hand	11,829	0	11,829	8,592
	47,733	0	47,733	44,107
CURRENT LIABILITIES				
Liabilities falling due within one year	3,399	0	3,399	3,215
Total Current Assets less Current Liabilities	44,335	0	44,335	40,892
FUND BALANCES				
General Fund				
Balance brought forward	40,892		40,892	41,907
Transfer between Funds during the year	0		0	0
Net (Deficit)/Surplus for the year	3,442		3,442	(1,015)
Balance carried forward	44,335	0	44,335	40,892
Restricted Fund				
Balance brought forward		0	0	0
Net Surplus/(Deficit) for the year		0	0	0
Balance carried forward	0	0	0	0
Total Accumulated Funds	44,335	0	44,335	40,892

I approve the accounts and confirm all the relevant records and information for their preparation have been made available.



Roger Tester (Honorary Treasurer)

1/12/25

Date

COMMUNITY ASSOCIATION of NEW ELTHAM

Note (1) to the accounts for year to 31st August 2025

RECEIPTS	General Fund		Restricted Fund		TOTAL 2025	TOTAL 2024	
	£	£	£	£	£	£	£
<u>Room Hire</u>							
Belly Dancing	672				672	740	
Body Movement	84				84	0	
Boxing	0				0	180	
Crafty Crafters	1,684				1,684	1,034	
Cygnets Art School	3,544				3,544	1,506	
Friday Art	1,552				1,552	1,254	
Friday Bingo	1,105				1,105	1,053	
Katz Eyes	2,198				2,198	1,455	
Keep Fit	1,330				1,330	394	
Latin Dance Utd	42				42	0	
Line Dancing	2,241				2,241	2,086	
NHS Immunisation	105				105	0	
Piano class	614				614	0	
Pilates	1,076				1,076	1,484	
RBG Councillors	597				597	400	
Short Mat Bowls	5,065				5,065	5,101	
Skittles	663				663	805	
Slimming World	2,024				2,024	1,662	
Table Tennis	5,187				5,187	4,589	
Techedin	249				249	0	
U3A	1,642				1,642	2,012	
Winner's Sanctuary	2,640				2,640	0	
Yoga	2,183				2,183	2,202	
		36,495		0	36,495		27,955
<u>Fund Raising</u>							
Big Band	660				660	190	
Christmas Fair	618				618	0	
D-Day Anniversary/VE Day	675				675	684	
Drag Bingo	1,465				1,465	1,400	
Elvis	1,090				1,090	0	
Fish & Chips	343				343	0	
Paul Cantara	1,100				1,100	0	
Quiz	4,085				4,085	2,921	
Saturday Lunch	1,294				1,294	1,015	
Senior Citizens	648				648	110	
Summer Fair	673				673	0	
Table Top	0				0	718	
Talk	2,351				2,351	2,082	
Tea Dance	1,006				1,006	1,659	
Teddy Bear picnic	217				217	0	
Two Bows	823				823	0	
		17,048		0	17,048		10,780
<u>Coffee Shop</u>							
Fund Raising & Room Hire	804				804	820	
Trading	2,842				2,842	3,340	
		3,645		0	3,645		4,160
<u>Other Activities</u>							
Donations	20				20	64	
Honesty Box	85				85	51	
Private Functions	2,205				2,205	3,468	
		2,310		0	2,310		3,582
<u>Interest Receivable</u>							
Deposit account	469				469	238	
		469		0	469		238
TOTAL RECEIPTS		59,967		0	59,967		46,715

COMMUNITY ASSOCIATION of NEW ELTHAM

Note (2) to the accounts for year to 31st August 2025

PAYMENTS	General Fund		Restricted Fund		TOTAL 2025	TOTAL 2024	
	£	£	£	£	£	£	£
<u>Staff</u>							
Centre Manager	14,436				14,436	11,154	
Letting Attendants	17,900				17,900	12,274	
Income Tax & Pension	2,821				2,821	2,592	
		35,157		0	35,157		26,020
<u>Operational Activities</u>							
Coffee Shop	2,216				2,216	3,201	
Fund Raising	3,416				3,416	1,731	
		5,632		0	5,632		4,932
<u>Premises Related</u>							
Cleaning	2,809				2,809	1,468	
Insurance	585				585	603	
Rent Payable	4,500				4,500	4,500	
Repairs & Maintenance	962				962	2,340	
		8,856		0	8,856		8,912
<u>Administration & Support</u>							
Community Chest	373				373	0	
Governance	300				300	300	
Human Resources contract	1,033				1,033	4,305	
Printing & Stationery	1,055				1,055	626	
Telephone & Communications	851				851	1,042	
Other Expenses	1,771				1,771	1,199	
		5,383		0	5,383		7,472
TOTAL PAYMENTS		55,028		0	55,028		47,336

COMMUNITY ASSOCIATION of NEW ELTHAM

Note (3) to the accounts for year to 31st August 2025

<u>CAPITAL PAYMENTS</u>	TOTAL 2025		TOTAL 2024	
	£	£	£	£
Stock Cupboards (x2)	793			
Water heater for kitchen	468			
Urn	144			
Electric kettles (x3)	70			
A4 Laminator	21			
Urn (energy saving)			182	
PA microphone/cables			112	
Mobile microphone			42	
Toasters (x2)			57	
		1,497		394
TOTAL CAPITAL PAYMENTS		1,497		394

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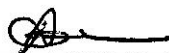
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