

BRETONS COMMUNITY ASSOCIATION

England & Wales · Charity number 1067432

Details

Status Registered

Legal form Other

Registered 1998-01-14

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

Contact

Address Bretons Community Association
Bretons Manor
411 Rainham Road
Rainham
Essex
RM13 7LP

Phone 07709172191

Email info@bretons.org.uk

Website www.bretons.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HAVERING 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 INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. (B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Social Club, Archery Clubs, Model flying Club, Model railway Club, Sea Angling Club, Freshwater Angling Club, Junior Football Clubs, Table Tennis Clubs, Darts teams, Horticultural Society, Cribbage team, Childrens Preschool Group, Scouts.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HAVERING AND THE NEIGHBOURHOOD
- Barking And Dagenham
- Essex
- Havering
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,490	£44,660	-	-
2024-03-31	£56,242	£42,250	-	-
2023-01-31	£74,476	£33,290	-	-
2022-01-31	£31,201	£11,919	-	-
2021-01-31	£31,682	£26,554	-	-

Trustees

Name	Role	Appointed
GEMMA REYNOLDS	Chair	2022-01-12
DANIEL CRESSEY		2022-09-28
MICHELLE BAILEY		2023-02-09
NIGEL BLYTHE		2022-01-12
SANDRA BLYTHE		2022-07-11

Accounts

BRETONS COMMUNITY ASSOCIATION

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

BRETONS COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Nigel Blythe
	Michelle Bailey
	Daniel Cressey
	Sandra Blythe
	Gemma Reynolds
Charity Number	1067432
Registered Office	411 Rainham Road Rainham RM13 7LP
Independent Examiner	Albert Turner 9 Corbets Tey Road, Upminster Essex RM14 2AP

BRETONS COMMUNITY ASSOCIATION

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BRETONS COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

REPORT OF THE TRUSTEES

FOR THE YEAR TO 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the period 1 April 2024 to 31 March 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067432

Principal address

Bretons Manor

411 Rainham Road

Rainham

Essex

RM13 7LP

Trustees

Mrs G Reynolds Trustee

N Blythe Trustee

Mrs S Blythe Trustee

Mrs M Bailey Trustee

D Cressey Trustee

Independent Examiner

Albie S Turner FCCA

Versa Tax Solutions Ltd

9 Corbets Tey Road

Upminster

Essex

RM14 2AP

Approved by order of the board of trustees on 29 September 2025 and signed on its behalf by:

N Blythe - Trustee

This report was approved by the trustees and signed on its behalf by:

Nigel Blythe

Trustee

Date : 29 September 2025

BRETONS COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Bretons Community Centre

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages 1 – 6 (Attached)

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 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 connection with my examination, no matter has come to my attention:

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 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act,

Signed:

Name: Albie S Turner FCCA

Address: 9 Corbets Tey Road, Upminster, Essex RM14 2AP

Date: 29th September 2025

Name: Albert Turner

Date: 29 September 2025

BRETONS COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £
Income and endowments from:			
Donations and legacies	2	54,837	54,837
Charitable activities	3	3,653	3,653
Total		58,490	58,490
Expenditure on:			
Raising funds	4	-	-
Charitable activities	5	5,783	5,783
Other	7	38,877	38,877
Total		44,660	44,660
Net income		13,830	13,830
Net movement in funds		13,830	13,830
Reconciliation of funds:			
Total funds brought forward		79,478	79,478
Total funds carried forward		93,308	93,308

BRETONS COMMUNITY ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £
Current assets			
Debtors	8	81,201	81,201
Cash at bank and in hand	9	12,887	12,887
Total current assets		94,088	94,088
Creditors: amounts falling due within one year	10	780	780
Net current assets/(liabilities)		93,308	93,308
Total net assets		93,308	93,308
Funds of the Charity			
Unrestricted funds	11	93,308	93,308
Restricted income funds	11		-
Endowment funds	11		-
Total funds		<u>93,308</u>	<u>93,308</u>

The financial statements were approved by the trustees on 29 September 2025 and signed on its behalf by:



Nigel Blythe

Trustee

Date : 29 September 2025

BRETONS COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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 (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025
	£	£
Donation and gifts	-	-
Membership subscriptions and sponsorships which are in substance donations	4,435	4,435
Other	50,402	50,402
Total	54,837	54,837

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025
	£	£
Sale of Good	3,653	3,653
Total	3,653	3,653

4. Expenditure on Raising Funds

Analysis	Total funds 2025
	£
Rent collection, property repairs and maintenance charges	-
Total	-
Support Costs	-
	-

5. Expenditure on Charitable Activities

	Total funds 2025
Analysis	£
Legal/professional fees	1,507
Wages and salaries	3,526
Charity management & administration	-
Total	5,033
Support Costs	750
	10,816

6. Support Costs

	Total funds 2025
Analysis	£
Support Costs	
Staff costs	-
Governance Costs	
Accountants fees	750
	750

7. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025
	£	£
Other Expenditure	38,877	38,877
Total	38,877	38,877

8. Debtors: Amounts falling due within one year

	Total funds 2025
	£
Trade debtors	-
Other debtors	81,201
Total	81,201

9. Cash at bank and in hand

	Total funds 2025
	£
Cash at bank and in hand	12,887
Total	12,887

10. Creditors: Amounts falling due within one year

	Total funds 2025
	£
Accruals for grants payable	-
Accruals and deferred income	780
Total	780

11. Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
	79,478	58,490	44,660	-	-	93,308
Total	79,478	58,490	44,660	-	-	93,308

BRETONS COMMUNITY ASSOCIATION

England & Wales - Charity number 1067432

Accounts

BRETONS COMMUNITY ASSOCIATION

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
31 March 2024**

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**REPORT OF THE TRUSTEES
FOR THE YEAR TO 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the period 1 April 2023 to 31 March 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067432

Principal address

Bretons Manor
411 Rainham Road
Rainham
Essex
RM13 7LP

Trustees

Mrs G Reynolds Trustee
N Blythe Trustee
Mrs S Blythe Trustee

Independent Examiner

Mr Ellis Bolger
Versa Tax Solutions Ltd
9 Corbets Tey Road
Upminster
Essex
RM14 2AP

Approved by order of the board of trustees on 8 July 2024 and signed on its behalf by:
N Blythe - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRETONS COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of Bretons Community Association

I report to the charity trustees on my examination of the accounts of Bretons Community Association (the Trust) for the period 1 April 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the

examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out

in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should

be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Ellis Bolger

Versa Tax Solutions Ltd

9 Corbets Tey Road

Upminster

Essex

RM14 2AP

8th July 2024

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	56,242	56,242	39,809
Other trading activities	3	-	-	34,667
Total		56,242	56,242	74,476
Expenditure on:				
Raising funds	4	5,631	5,631	9,424
Charitable activities	5	12,138	12,138	8,113
Other	7	24,481	24,481	15,753
Total		42,250	42,250	33,290
Net income/(expenditure)		13,992	13,992	41,186
Net movement in funds		13,992	13,992	41,186
Reconciliation of funds:				
Total funds brought forward		65,487	65,487	24,301
Total funds carried forward		79,479	79,479	65,487

BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Debtors	8	57,596	57,596	46,072
Cash at bank and in hand	9	22,603	22,603	20,345
Total current assets		80,199	80,199	66,417
Creditors: amounts falling due within one year	10	720	720	930
Net current assets/(liabilities)		79,479	79,479	65,487
Total net assets or liabilities		79,479	79,479	65,487
Funds of the Charity				
Unrestricted funds	11	79,479	79,479	65,487
Restricted income funds	11	-	-	-
Endowment funds	11	-	-	-
Total funds		79,479	79,479	65,487

The financial statements were approved by the Board on 16-Jul-2024 and signed on its behalf by:



N Blythe
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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 (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Government grants

The charity has received government grants in the reporting period

1.6 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.7 Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

1.8 Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

- **a) Donated goods for distribution to beneficiaries** The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.
- **b) Donated goods for resale** Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.
- **c) Donated goods and services capitalised as Tangible fixed assets** Goods donated for on-going use by a charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations within the SoFA.

1.9 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.10 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

1.11 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Donation and gifts	34,005	-	-	34,005	-
Membership subscriptions and sponsorships which are in substance donations	6,492	-	-	6,492	3,165
Other	15,745	-	-	15,745	36,644
	56,242	-	-	56,242	39,809

3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Events	-	-	-	-	34,667
	-	-	-	-	34,667

4 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Rent collection, property repairs and maintenance charges	5,526	9,424
Support Costs	105	-
	5,631	9,424

5 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Legal/professional fees	1,997	1,831
Wages and salaries	7,000	4,812
Charity management & administartio	1,905	-
Support Costs	1,236	1,470
	12,138	8,113

6 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Staff costs	210	-
Governance Costs		
Accountants fees	1,131	1,470
	1,341	1,470

7 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Other Expenditure	24,481	-	-	24,481	15,753
	24,481	-	-	24,481	15,753

8 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade debtors	57,596	46,072
	57,596	46,072

9 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	22,603	20,345
	22,603	20,345

10 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals for grants payable	720	-
Trade creditors	-	480
Accruals and deferred income	-	450
	720	930

11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	65,487	56,241	(42,250)	-	-	79,478
Total	65,487	56,241	(42,250)	-	-	79,478

11.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	24,301	74,476	(33,290)	-	-	65,487
Total	24,301	74,476	(33,290)	-	-	65,487

11.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

BRETONS COMMUNITY ASSOCIATION

England & Wales - Charity number 1067432

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 FEBRUARY 2022 TO 31 MARCH 2023
FOR
BRETON COMMUNITY ASSOCIATION**

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

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FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023**

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BRETON COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the period 1 February 2022 to 31 March 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067432

Principal address

Bretons Manor
411 Rainham Road
Rainham
Essex
RM13 7LP

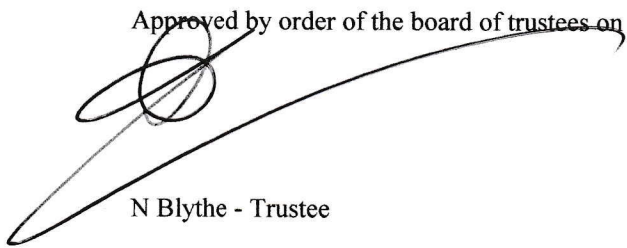
Trustees

R Baker Trustee (resigned 11.7.22)
Mrs S Lomas Trustee (resigned 11.7.22)
Mrs G Reynolds Trustee (appointed 11.7.22)
K Blythe Trustee (appointed 11.7.22) (resigned 31.12.22)
N Blythe Trustee (appointed 11.7.22)
Mrs S Blythe Trustee (appointed 11.7.22)

Independent Examiner

Mr Albie Turner
Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

Approved by order of the board of trustees on 7 August 2023 and signed on its behalf by:

A large, stylized handwritten signature in black ink, appearing to be 'N Blythe', is written over the text 'Approved by order of the board of trustees on 7 August 2023 and signed on its behalf by:'. The signature is fluid and cursive, with a large loop at the end.

N Blythe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRETON COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Breton Community Association

I report to the charity trustees on my examination of the accounts of Breton Community Association (the Trust) for the period 1 February 2022 to 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Albie Turner

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

7 August 2023

BRETON COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023**

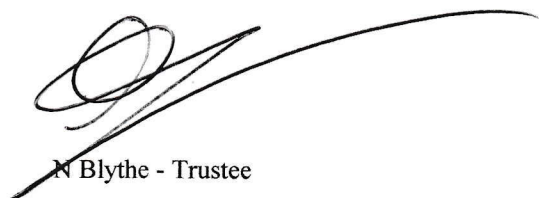
		Period 1.2.22 to 31.3.23 Unrestricted fund £	Year Ended 31.1.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		4,385	898
Other trading activities	2	70,091	30,303
Total		<u>74,476</u>	<u>31,201</u>
 EXPENDITURE ON			
Raising funds	3	28,478	11,919
Other		4,812	-
Total		<u>33,290</u>	<u>11,919</u>
 NET INCOME		41,186	19,282
 RECONCILIATION OF FUNDS			
Total funds brought forward		24,301	5,019
 TOTAL FUNDS CARRIED FORWARD		<u><u>65,487</u></u>	<u><u>24,301</u></u>

The notes form part of these financial statements

BRETON COMMUNITY ASSOCIATION**BALANCE SHEET
31 MARCH 2023**

		2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS	Notes		
Debtors	6	46,072	3,490
Cash at bank and in hand		20,345	25,001
		<u>66,417</u>	<u>28,491</u>
CREDITORS			
Amounts falling due within one year	7	(930)	(4,190)
		<u>65,487</u>	<u>24,301</u>
NET CURRENT ASSETS			
		<u>65,487</u>	<u>24,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,487</u>	<u>24,301</u>
NET ASSETS		<u>65,487</u>	<u>24,301</u>
FUNDS	8		
Unrestricted funds		<u>65,487</u>	<u>24,301</u>
TOTAL FUNDS		<u>65,487</u>	<u>24,301</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 August 2023 and were signed on its behalf by:



N Blythe - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	Period 1.2.22 to 31.3.23 £	Year Ended 31.1.22 £
Lettings - General	22,819	135
Lettings - Playschool	20,460	19,260
Lettings - Barn	13,327	5,188
Lettings - Community Hall	9,456	3,950
Lettings - Manor House	4,029	1,770
Carried forward	70,091	30,303

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023

2. OTHER TRADING ACTIVITIES - continued

	Period 1.2.22 to 31.3.23 £	Year Ended 31.1.22 £
Brought forward	70,091	30,303
	<u>70,091</u>	<u>30,303</u>

3. RAISING FUNDS

Raising donations and legacies

	Period 1.2.22 to 31.3.23 £	Year Ended 31.1.22 £
Support costs	20,514	9,602
	<u>20,514</u>	<u>9,602</u>

Investment management costs

	Period 1.2.22 to 31.3.23 £	Year Ended 31.1.22 £
Security	-	1,310
Sundry Expenses	-	15
Equipment Repairs	7,964	992
	<u>7,964</u>	<u>2,317</u>
Aggregate amounts	<u>28,478</u>	<u>11,919</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 31 January 2022.

BRETON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	898
Other trading activities	30,303
Total	<u>31,201</u>
EXPENDITURE ON	
Raising funds	11,919
NET INCOME	<u>19,282</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	5,019
TOTAL FUNDS CARRIED FORWARD	<u><u>24,301</u></u>

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bretons Social Club	-	3,490
Breton Manor	<u>46,072</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	480	-
Accruals	<u>450</u>	<u>4,190</u>
	<u>930</u>	<u>4,190</u>

8. MOVEMENT IN FUNDS

	At 1.2.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	24,301	41,186	65,487
TOTAL FUNDS	<u>24,301</u>	<u>41,186</u>	<u>65,487</u>

BRETON COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023****8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,476	(33,290)	41,186
TOTAL FUNDS	<u>74,476</u>	<u>(33,290)</u>	<u>41,186</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	5,019	19,282	24,301
TOTAL FUNDS	<u>5,019</u>	<u>19,282</u>	<u>24,301</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,201	(11,919)	19,282
TOTAL FUNDS	<u>31,201</u>	<u>(11,919)</u>	<u>19,282</u>

9. RELATED PARTY DISCLOSURES

Breton Social Club owes £ 9,363.88 to Breton Community Association.

Breton Manor owes £ 30,208.50 to Breton Community Association.

BRETON COMMUNITY ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023**

	Period 1.2.22 to 31.3.23 £	Year En 31.1.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions - Associates	3,535	898
Exceptional items	850	-
	<u>4,385</u>	<u>898</u>
Other trading activities		
Lettings - General	22,819	135
Lettings - Playschool	20,460	19,260
Lettings - Barn	13,327	5,188
Lettings - Community Hall	9,456	3,950
Lettings - Manor House	4,029	1,770
	<u>70,091</u>	<u>30,303</u>
Total incoming resources	74,476	31,201
EXPENDITURE		
Investment management costs		
Security	-	1,310
Sundry Expenses	-	15
Equipment Repairs	7,964	992
	<u>7,964</u>	<u>2,317</u>
Other		
Wages	4,812	-
Support costs		
Management		
Insurance	-	1,675
Light and heat	12,560	2,671
Telephone	1,224	351
Sundries	1,969	318
Cleaning and Waste Diposal	-	4,162
	<u>15,753</u>	<u>9,177</u>
Information technology		
Repairs and renewals	1,460	-
Governance costs		
Accountancy	1,470	425
Carried forward	1,470	425

This page does not form part of the statutory financial statements

BRETON COMMUNITY ASSOCIATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 FEBRUARY 2022 TO 31 MARCH 2023**

	Period 1.2.22	to	Year En 31.1.22	c
	31.3.23		31.1.22	
	£		£	
Governance costs				
Brought forward	1,470		425	
Professional Fees	1,831		-	
	<u>3,301</u>		<u>425</u>	
Total resources expended	<u>33,290</u>		<u>11,919</u>	
Net income	<u><u>41,186</u></u>		<u><u>19,282</u></u>	

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER:

1067432

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
BRETON COMMUNITY ASSOCIATION**

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

BRETON COMMUNITY ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

BRETON COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1067432

Principal address

Bretons Manor
411 Rainham Road
Rainham
Essex
RM13 7LP

Trustees

R Baker Trustee (resigned 11.7.22)
Mrs S Lomas Trustee (resigned 11.7.22)
Mrs G Reynolds (appointed 11.7.22)
K Blythe (appointed 11.7.22)
N Blythe (appointed 11.7.22)
Mrs S Blythe (appointed 11.7.22)

Independent Examiner

Mr Albie Turner
Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

Approved by order of the board of trustees on 5 January 2023 and signed on its behalf by:



N Blythe - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BRETON COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of Breton Community Association

I report to the charity trustees on my examination of the accounts of Breton Community Association (the Trust) for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

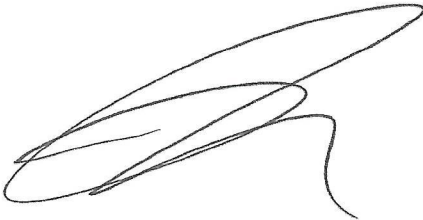
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Albie Turner
Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

5 January 2023

BRETON COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022**

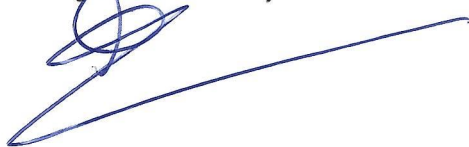
		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		898	10,359
Other trading activities	2	30,303	21,215
Total		<u>31,201</u>	<u>31,574</u>
EXPENDITURE ON			
Raising funds	3	11,919	26,555
NET INCOME		19,282	5,019
RECONCILIATION OF FUNDS			
Total funds brought forward		5,019	-
TOTAL FUNDS CARRIED FORWARD		<u>24,301</u>	<u>5,019</u>

The notes form part of these financial statements

BRETON COMMUNITY ASSOCIATION**BALANCE SHEET
31 JANUARY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	6	3,490	2,490
Cash at bank and in hand		25,001	6,719
		<u>28,491</u>	<u>9,209</u>
CREDITORS			
Amounts falling due within one year	7	(4,190)	(4,190)
		<u>24,301</u>	<u>5,019</u>
NET CURRENT ASSETS			
		<u>24,301</u>	<u>5,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		24,301	5,019
NET ASSETS		<u>24,301</u>	<u>5,019</u>
FUNDS	8		
Unrestricted funds		24,301	5,019
TOTAL FUNDS		<u>24,301</u>	<u>5,019</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2023 and were signed on its behalf by:



N Blythe - Trustee

The notes form part of these financial statements

BRETON COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Lettings - General	135	1,556
Lettings - Playschool	19,260	16,940
Lettings - Barn	5,188	2,184
Lettings - Community Hall	3,950	275
Lettings - Manor House	1,770	260
	<u>30,303</u>	<u>21,215</u>

BRETON COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022****3. RAISING FUNDS****Raising donations and legacies**

	2022	2021
	£	£
Support costs	9,602	21,905

Investment management costs

	2022	2021
	£	£
Security	1,310	1,017
Sundry Expenses	15	503
Property repairs	-	380
Equipment Repairs	992	2,750
	<u>2,317</u>	<u>4,650</u>

Aggregate amounts	<u>11,919</u>	<u>26,555</u>
-------------------	---------------	---------------

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,359
Other trading activities	<u>21,215</u>
Total	<u>31,574</u>
EXPENDITURE ON	
Raising funds	<u>26,555</u>
NET INCOME	<u>5,019</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>5,019</u></u>

BRETON COMMUNITY ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bretons Social Club	3,490	2,490
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	4,190	4,190
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.2.21	Net movement in funds	At 31.1.22
	£	£	£
Unrestricted funds			
General fund	5,019	19,282	24,301
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,019</u>	<u>19,282</u>	<u>24,301</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,201	(11,919)	19,282
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,201</u>	<u>(11,919)</u>	<u>19,282</u>

Comparatives for movement in funds

	Net movement in funds	At 31.1.21
	£	£
Unrestricted funds		
General fund	5,019	5,019
	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,019</u>	<u>5,019</u>

BRETON COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022****8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,574	(26,555)	5,019
TOTAL FUNDS	<u>31,574</u>	<u>(26,555)</u>	<u>5,019</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	-	24,301	24,301
TOTAL FUNDS	<u>-</u>	<u>24,301</u>	<u>24,301</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,775	(38,474)	24,301
TOTAL FUNDS	<u>62,775</u>	<u>(38,474)</u>	<u>24,301</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 February 2020	To	31 January 2021

Section A Reference and administration details

Charity name BRETONS COMMUNITY ASSOCIATION

Other names charity is known by

Registered charity number (if any) 1067432

Charity's principal address The Manor House

411 Rainham Road

Essex

Postcode

RM13 7LP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Baker	Chairman		
2	Sue Lomas	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The charity is operated under the rules of its constitution adopted 29 January 1997.
Overall management of the charity is the responsibility of the members of the Management Committee who are elected and co-opted under the terms of the constitution.
Day to day project activities are managed by paid staff and volunteers.

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's principal objects are:

- a. to promote the benefit of the inhabitants of Havering and the neighbourhood without distinction of sex, sexual orientation, race or 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 of the said inhabitants.
- b. to establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c. to promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The principal activities of the charity include the management of three buildings which are used by other user groups such as the Social Club, Archery Clubs, Coarse Fishing Club, Dog Training Clubs, Golf Societies, Model Flying Club, Sea Angling Club, Phab Club, Majorettes, Dancing, Scouts and other Youth Clubs, Stamp Collecting Club, Model Railway Club, Junior Football Clubs and Table Tennis Clubs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we have continued to maintain the three buildings as required. We have been replacing and repairing fixtures and fitting as required. This is at a lower level due to the COVID 19 epidemic. Our buildings have been closed for everything except preschool so our income is much lower than in previous years.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

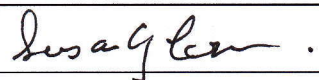
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Baker	Susan Lomas
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8-5-21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

BRETONS COMMUNITY ASSOCIATION

1067432

Receipts and payments accounts

CC16a

For the period
from

01/02/2020

To

31/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent: Bretons Social Club	-	-	-	-	10,000
General Lettings	24,682	-	-	24,682	39,925
Membership Contribution	7,000	-	-	7,000	6,540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,682	-	-	31,682	56,465
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,682	-	-	31,682	56,465
A3 Payments					
Gas & Electricity	13,597	-	-	13,597	29,901
Cleaning	5,314	-	-	5,314	7,345
TV License	-	-	-	-	309
Insurance	1,287	-	-	1,287	1,500
Telephone, Internet & Postage	1,705	-	-	1,705	699
Pest Control	-	-	-	-	170
Premises Maintenance	380	-	-	380	10,167
Printing & Stationery	-	-	-	-	-
Equipment, Repairs & Renewals	2,750	-	-	2,750	3,130
Security	1,017	-	-	1,017	3,584
Sundry Costs	503	-	-	503	1,757
	-	-	-	-	-
Sub total	26,554	-	-	26,554	58,562
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,554	-	-	26,554	58,562
Net of receipts/(payments)	5,128	-	-	5,128	- 2,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,591	-	-	1,591	3,689
Cash funds this year end	6,719	-	-	6,719	1,591

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	6,571	-	-
	Cash in Hand	148	-	-
		-	-	-
	Total cash funds	6,719	-	-
	(agree balances with receipts and payments account(s))			

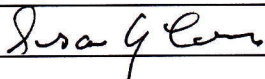
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Baker	8-5-21
	Susan Lomas	8-5-21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BRETONS COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31st JANUARY 2021

**Charity no
(if any)**

1067432

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 01 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J McCain

Date: 26/04/2021

Name:

Joseph McCain

**Relevant professional
qualification(s) or body
(if any):**

Chartered Management Accountant

Address:

45 Furtherwick Lane
Canvey Island
Essex
SS87AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.