

FANSHAWE COMMUNITY ASSOCIATION

England & Wales · Charity number 1109105

Details

Status Registered

Legal form Other

Registered 2005-04-18

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

Contact

Address 40 Tenterden Road
Dagenham
RM8 1PX

Phone 02085950069

Activities

Objects: A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARSLOES AND ALIBON WARDS (HEREINAFTER CALLED 'THE AREA OF BENEFIT') 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; B. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE FANSHAWE COMMUNITY CENTRE'), AND TO MAINTAIN AND MANAGE THE FANSHAWE COMMUNITY CENTRE (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: Hiring hall to local community for healthy living, keep fit, dance projects, sports projects and for the benefit of all local communities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARSLOES AND ALIBON WARDS
- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£113,099	£96,954	-	-
2023-12-31	£52,714	£94,091	-	-
2022-12-31	£60,175	£56,212	-	-
2021-12-31	£52,921	£22,572	-	-
2020-12-31	£49,118	£26,199	-	-

Trustees

Name	Role	Appointed
Peter Bailey	Chair	2014-03-03
CAROLE FARRELL		2012-06-07
Cynthia Roberts		2018-05-01
Elsie Carter		2018-05-01
GILLIAN ELLIS		2012-06-07
KENNETH MORUM		2012-06-07
LINDA HARVEY		2012-06-07
MANDY SPIRES		2013-03-13
Sarah Allman		2018-05-01

FANSHAWE COMMUNITY ASSOCIATION

England & Wales - Charity number 1109105

Accounts

C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
Fife
DD6 8EE

zielinski@proton.me

20th February 2025

Dear Management Committee,

Fanshawe Community Association

I have pleasure enclosing your independently examined accounts.

The books have been extremely well maintained by Lin.

As soon as the accounts are approved at your AGM, I will submit the Annual Return to the Charity Commission.

Yours sincerely,

Chris Zielinski

FANSHAWE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2024

Registered charity number: 1109105

Independent examiner:

C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
Fife
DD6 8EE

FANSHAWE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE STRUCTURE

Management Committee

Chair: Peter Bailey

Secretary: Elsie Carter

Treasurer: Linda Harvey

Member: Frank Longhurst
Kenneth Morun
Gillian Ellis
Mandy Spires
Shirley Bath
Carole Farrell
Claire Keech
Cynthia Roberts
Phillip Hopkins

Independent Examiner: C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
Fife
DD6 8EE

Bankers: Nat West
Chadwell Heath
27 High Road
Chadwell Heath
RM6 6QD

Registered address: Fanshawe Community Complex
Barnmead Road
Dagenham, Essex
RM9 5DX

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FANSHAWE
COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31st DECEMBER 2024**

I report on the financial statements of the Association for the year ended 31st December 2024 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011).
- Follow the procedures laid down in the General Directions given by the Charity Commission -under section 145(5)(b) of the Charities Act 2011-.
- State whether 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:

- 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 130 of the Charities Act 2011); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
22 Queen Street
Newport-on-Tay
Fife
DD6 8EE

20th February 2025

FANSHAWE COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2024

	2024	2023
	£	£
Opening balances 1st January	<u>131,693</u>	<u>173,070</u>
<u>Add: Receipts</u>		
• Hall hire - User groups	42,106	39,230
• One offs	10,750	11,445
• Mosque rent	24,563	
• Deposits	320	-
LBBB Elections	600	-
Parcel drop box	1,400	1,264
Harmony House	2,960	
Funding Social Change / Donations	400	
TOTAL RECEIPTS	<u>113,099</u>	<u>52,714</u>
<u>Less: Payments</u>		
Cleaning services	12,180	12,591
Janitorial supplies and hygiene	2,002	2,192
Paint and maintenance	268	2,027
Garden Equipment and Maintenance	769	609
Insurance	263	273
Water rates	1,834	4,490
Stationery and postage	264	195
Independent Examination	650	650
Telephone and Internet	2,540	2,273
Light and heat	63,780	61,396
Volunteer expenses	4,358	4,458
Fixtures and fittings	2,394	1,652
Refreshments	181	576
Legal fees	2,350	500
Office equipment	476	
Electrical/Plumbing	2,465	
Miscellaneous	180	209
TOTAL PAYMENTS	<u>96,954</u>	<u>94,091</u>
Closing balances 31st December	<u>147,838</u>	<u>131,693</u>

FANSHAWE COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2024

		2023
		£
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	147,838	131,693
Debtors	-	607
	147,838	132,300
<u>OTHER ASSETS</u>		
The Charity owns a computer and other small items of office equipment (note 2)	730	500
TOTAL ASSETS	<u>148,568</u>	<u>132,800</u>
<u>Less: Current Liabilities</u>		
Independent examiner's fee	650	650
Total liabilities	650	650
NET ASSETS	<u>147,918</u>	<u>132,150</u>
131,		
Represented by:		
Unrestricted funds	147,918	132,150

Approved by Committee:

Date _____

FANSHAWE COMMUNITY ASSOCIATION

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

1) Accounting policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2) Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. The value in the statement of assets is estimated by taking the cost of purchased items and depreciating 25% annually.

FANSHAWE COMMUNITY ASSOCIATION

England & Wales - Charity number 1109105

Accounts

C Zielinski AIPFM
6 Netherblane
Blanefield
Glasgow
G63 9JW

zielinski@[proton.me](mailto:zielinski@proton.me)

31st March 2024

Dear Management Committee,

Fanshawe Community Association

I have pleasure enclosing your independently examined accounts.

The books have been extremely well maintained by Lin.

As soon as the accounts are approved at your AGM, I will submit the Annual Return to the Charity Commission.

Yours sincerely,

Chris Zielinski

FANSHAWE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2023

Registered charity number: 1109105

Independent examiner:

C Zielinski AIPFM
6 Netherblane
Blanefield
Glasgow
G63 9JW

FANSHAWE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE STRUCTURE

Management Committee

Chair: Peter Bailey

Secretary: Elsie Carter

Treasurer: Linda Harvey

Member: Frank Longhurst
Kenneth Morun
Gillian Ellis
Mandy Spires
Shirley Bath
Carole Farrell
Claire Keech
Cynthia Roberts
Phillip Hopkins

Independent Examiner: C Zielinski AIPFM
6 Netherblane
Blanefield
Glasgow
G63 9JW

Bankers: Nat West
Chadwell Heath
27 High Road
Chadwell Heath
RM6 6QD

Registered address: Fanshawe Community Complex
Barnmead Road
Dagenham, Essex
RM9 5DX

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FANSHAWE
COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31st DECEMBER 2023**

I report on the financial statements of the Association for the year ended 31st December 2023 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011).
- Follow the procedures laid down in the General Directions given by the Charity Commission -under section 145(5)(b) of the Charities Act 2011-.
- 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

During my examination, no matter has come to my attention:

- 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 130 of the Charities Act 2011); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
6 Netherblane
Blanefield
Glasgow
AB31 5AN

31st March 2024

FANSHAWE COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2023

	2023 £	2022 £
Opening balances 1st January	<u>173,070</u>	<u>169,107</u>
<u>Add: Receipts</u>		
• Hall hire - User groups	39,230	36,022
• One offs	11,445	8,141
• Deposits	-	50
LBBB Elections	-	300
Government grants	-	14,000
Parcel drop box	1,264	1,200
Donations	775	462
TOTAL RECEIPTS	<u>52,714</u>	<u>60,175</u>
<u>Less: Payments</u>		
Cleaning services	12,591	12,512
Janitorial supplies and hygiene	2,192	1,646
Paint and maintenance	2,027	850
Garden Equipment and Maintenance	609	1,292
Insurance	273	273
Water rates	4,490	1,330
Stationery and postage	195	317
Independent Examination	650	625
Telephone and Internet	2,273	1,267
Light and heat	61,396	8,254
Volunteer expenses	4,458	4,474
Fixtures and fittings	1,652	6,840
Refreshments	576	147
Fire doors	-	10,728
Legal fees	500	5,657
Miscellaneous	209	-
TOTAL PAYMENTS	<u>94,091</u>	<u>56,212</u>
Closing balances 31st December	<u>131,693</u>	<u>173,070</u>

FANSHAWE COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2023

	2023	2022
	£	£
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	131,693	173,070
Debtors	607	422
	132,300	173,492
<u>OTHER ASSETS</u>		
The Charity owns a computer and other small items of office equipment (note 2)	500	600
TOTAL ASSETS	<u>132,800</u>	<u>174,092</u>
<u>Less: Current Liabilities</u>		
Independent examiner's fee	650	650
Total liabilities	650	650
NET ASSETS	<u>132,150</u>	<u>173,442</u>
Represented by:		
Unrestricted funds	132,150	173,442

Approved by Committee:

Date _____

FANSHAWE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2023

1) Accounting policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2) Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. The value in the statement of assets is estimated by taking the cost of purchased items and depreciating 25% annually.

FANSHAWE COMMUNITY ASSOCIATION

England & Wales - Charity number 1109105

Accounts

C Zielinski AIPFM
15 Hill Street
Portsoy
Aberdeenshire
AB45 2PL

czielinski@mail.ru

24th March 2023

Dear Management Committee,

Fanshawe Community Association

I have pleasure enclosing your independently examined accounts.

The books and records have been exceptionally well maintained by Lin. It is also great to see nearly all user groups were fully paid up at the end of December 2022.

As soon as the accounts are approved at your AGM, I will submit the Annual Return to the Charity Commission.

Yours sincerely,

Chris Zielinski

FANSHAWE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER
2022

Registered charity number: 1109105

Independent examiner:

C Zielinski AIPFM
15 Hill Street
Portsoy
Aberdeenshire
AB45 2PL

FANSHAWE COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE STRUCTURE

Management Committee

Chair: Peter Bailey

Secretary: Elsie Carter

Treasurer: Linda Harvey

Member: Frank Longhurst
Kenneth Morun
Gillian Ellis
Mandy Spires
Shirley Bath
Carole Farrell
Claire Keech
Cynthia Roberts
Phillip Hopkins

Independent Examiner: C Zielinski AIPFM
15 Hill Street
Portsoy
Aberdeenshire
AB45 2PL

Bankers: Nat West
Chadwell Heath
27 High Road
Chadwell Heath
RM6 6QD

Registered address: Fanshawe Community Complex
Barnmead Road
Dagenham, Essex
RM9 5DX

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements you are required to:

- Select suitable accounting policies and then apply them consistently.

Make judgments and estimates that are reasonable and prudent.

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on:

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FANSHAWE COMMUNITY
ASSOCIATION
FOR THE YEAR ENDED 31st DECEMBER 2022

I report on the financial statements of the Association for the year ended 31st December 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

Examine the accounts (under section 145 of the Charities Act 2011).

- Follow the procedures laid down in the General Directions given by the Charity Commission -under section 145(5)(b) of the Charities Act 2011-.
- State whether 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

During my examination, no matter has come to my attention:

- 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 130 of the Charities Act 2011); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
15 Hill Street
Portsoy

FANSHAWE COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2022

	2022 £	2021 £
Opening balances 1st January	<u>169,107</u>	<u>138,758</u>
<u>Add: Receipts</u>		
• Hall hire - User groups	36,022	19,650
• One offs	8,141	5,421
• Deposits	50	630
LBBB Elections	300	300
Government grants (Covid)	14,000	26,271
Parcel drop box	1,200	649
Donations	462	-
TOTAL RECEIPTS	<u>60,175</u>	<u>52,921</u>
<u>Less: Payments</u>		
Cleaning services	12,512	11,337
Janitorial supplies and hygiene	1,646	1,602
Paint and maintenance	850	123
Garden Equipment and Maintenance	1,292	989
Insurance	273	273
Water rates	1,330	336
Stationery and postage	317	134
Independent Examination	625	625
Telephone and Internet	1,267	1,295
Light and heat	8,254	-
Volunteer expenses	4,474	4,138
Fixtures and fittings	6,840	837
Refreshments	147	726
Fire doors	10,728	-
Legal fees	5,657	-
Miscellaneous	-	157
TOTAL PAYMENTS	<u>56,212</u>	<u>22,572</u>
Closing balances 31st December	<u>173,070</u>	<u>169,107</u>

FANSHAWE COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2022

	2022	2021
	£	£
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	173,070	169,107
Debtors	422	529
	173,492	169,636
<u>OTHER ASSETS</u>		
The Charity owns a computer and other small items of office equipment (note 2)	600	100
TOTAL ASSETS	<u>174,092</u>	<u>169,736</u>
	<u>2</u>	
<u>Less: Current Liabilities</u>		
Independent examiner's fee	650	625
Total liabilities	650	625
NET ASSETS	<u>173,442</u>	<u>169,111</u>
Represented by:		
Unrestricted funds	173,442	169,111
	2	

Approved by Committee _____

Date _____

FANSHAWE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2022

1) Accounting policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

1) Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. The value in the statement of assets is estimated by taking the cost of purchased items and depreciating 25% annually.

FANSHAWE COMMUNITY ASSOCIATION

England & Wales - Charity number 1109105

Accounts

C Zielinski AIPFM
East Lodge Drum
Drumoak
Banchory
AB31 5AN

zielinski@mail.ru

28th February 2022

Dear Management Committee,

Fanshawe Community Association

I have pleasure enclosing your independently examined accounts.

I am pleased to report the books and records have again been very well maintained by Lin.

As soon as the accounts are approved at your AGM, I will submit the Annual Return to the Charity Commission.

Wishing you a successful AGM.

Yours sincerely,

Chris Zielinski

FANSHAWE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2021

Registered charity number: 1109105

Independent examiner:

C Zielinski AIPFM
East Lodge Drum
Drumoak
Banchory
AB31 5AN

FANSHAWE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE STRUCTURE

Management Committee

Chair: Peter Bailey

Secretary: Elsie Carter

Treasurer: Linda Harvey

Member: Frank Longhurst
Kenneth Morun
Gillian Ellis
Mandy Spires
Shirley Bath
Carole Farrell
Claire Keech
Cynthia Roberts
Phillip Hopkins

Independent Examiner: C Zielinski AIPFM
East Lodge Drum
Drumoak
Banchory
AB31 5AN

Bankers: Nat West
Chadwell Heath
27 High Road
Chadwell Heath
RM6 6QD

Registered address: Fanshawe Community Complex
Barnmead Road
Dagenham, Essex
RM9 5DX

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FANSHAWE COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31st DECEMBER 2021

I report on the financial statements of the Association for the year ended 31st December 2021 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011).
- Follow the procedures laid down in the General Directions given by the Charity Commission -under section 145(5)(b) of the Charities Act 2011-.
- 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:

- 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 130 of the Charities Act 2011); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
East Lodge Drum
Drumoak
Banchory
AB31 5AN

28th February 2022

FANSHAWE COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2021

	2021	2020
	£	£
Opening balances 1st January	<u>138,758</u>	<u>115,839</u>
<u>Add: Receipts</u>		
• Hall hire - User groups	19,650	17,968
• One offs	5,421	2,510
• Deposits	630	390
LBBB Elections	300	300
Government grants (Covid)	26,271	27,950
Parcel drop box	649	-
TOTAL RECEIPTS	<u>52,921</u>	<u>49,118</u>
<u>Less: Payments</u>		
Cleaning services	11,337	9,262
Janitorial supplies and hygiene	1,602	1,442
Paint and maintenance	123	695
Garden Equipment and Maintenance	989	1,545
Insurance	273	-
Water rates	336	2,943
Stationery and postage	134	197
Independent Examination	625	600
Telephone and Internet	1,295	1,406
Deposits returned	-	580
Volunteer expenses	4,138	3,576
Fixtures and fittings	837	1,828
Refreshments	726	714
Outside building	-	710
Solicitor's fee	-	406
Miscellaneous	157	295
TOTAL PAYMENTS	<u>22,572</u>	<u>26,199</u>
Closing balances 31st December	<u>169,107</u>	<u>138,758</u>

FANSHAWE COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2021

	2021	2020
	£	£
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	169,107	138,758
Debtors	529	110
	169,636	138,868
<u>OTHER ASSETS</u>		
The Charity owns a computer and other small items of office equipment (note 2)	100	100
TOTAL ASSETS	<u>169,736</u>	<u>138,968</u>
<u>Less: Current Liabilities</u>		
Independent examiner's fee	625	625
Total liabilities	625	625
NET ASSETS	<u>169,111</u>	<u>138,343</u>
Represented by:		
Unrestricted funds	169,111	138,343

Approved by Committee _____

Date _____

FANSHAWE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021

1) Accounting policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2) Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. The value in the statement of assets is estimated by taking the cost of purchased items and depreciating 25% annually.

FANSHAWE COMMUNITY ASSOCIATION

England & Wales - Charity number 1109105

Accounts

C Zielinski AIPFM
125 Spital
Aberdeen
AB24 3HX

czielinski@mail.ru

13th February 2021

Dear Management Committee,

Fanshawe Community Association

I have pleasure enclosing your independently examined accounts.

I am pleased to report the books and records have again been very well maintained by Lin.

As soon as the accounts are approved at your AGM, I will submit the Annual Return to the Charity Commission.

Wishing you a successful AGM.

Yours sincerely,

Chris Zielinski

FANSHAWE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2020

Registered charity number: 1109105

Independent examiner:

C Zielinski AIPFM
125 Spital
Aberdeen
AB24 3HX

FANSHAWE COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE STRUCTURE

Management Committee

Chair: Peter Bailey

Secretary: Sarah Allman

Treasurer: Linda Harvey

Member: Frank Longhurst
Kenneth Morun
Gillian Ellis
Mandy Spires
Elsie Carter
Shirley Bath
Carole Farrell
Claire Keech
Cynthia Roberts
Phillip Hopkins

Independent Examiner: C Zielinski AIPFM
125 Spital
Aberdeen
AB24 3HX

Bankers: Nat West
Chadwell Heath
27 High Road
Chadwell Heath
RM6 6QD

Registered address: Fanshawe Community Complex
Barnmead Road
Dagenham, Essex
RM9 5DX

STATEMENT OF RESPONSIBILITIES OF THE COMMITTEE

As the charity's trustees, you are responsible for the preparation of financial statements for each financial year which gives a true and fair view of the charity's incoming resources and application of resources for the year then ended. In preparing those financial statements you are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. You are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Committee on: _____

Chair: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF FANSHAWE COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31st DECEMBER 2020

I report on the financial statements of the Association for the year ended 31st December 2020 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act 2011).
- Follow the procedures laid down in the General Directions given by the Charity Commission -under section 145(5)(b) of the Charities Act 2011-.
- 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:

- 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 130 of the Charities Act 2011); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Zielinski AIPFM
125 Spital
Aberdeen
AB24 3HX

13th February 2021

FANSHAWE COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2020

	2020	2019
	£	£
Opening balances 1st January	<u>115,839</u>	<u>112,713</u>
<u>Add: Receipts</u>		
• Hall hire - User groups	17,968	37,958
• One offs	2,510	5,099
• Deposits	390	300
LBBB Elections	300	300
Government grants (Covid-19)	27,950	-
TOTAL RECEIPTS	<u>49,118</u>	<u>43,657</u>
<u>Less: Payments</u>		
Cleaning services	9,262	12,427
Janitorial supplies and hygiene	1,442	1,251
Paint and maintenance	695	1,071
Garden Equipment and Maintenance	1,545	1,540
Insurance	-	273
Water rates	2,943	2,988
Flooring	-	7,442
Stationery and postage	197	220
Independent Examination	600	600
Telephone and Internet	1,406	1,203
Deposits returned	580	300
Volunteer expenses	3,576	4,637
Fixtures and fittings	1,828	2,155
Refreshments	714	1,018
Outside building	710	3,188
Solicitor's fee	406	-
Miscellaneous	295	218
TOTAL PAYMENTS	<u>26,199</u>	<u>40,531</u>
Closing balances 31st December	<u>138,758</u>	<u>115,839</u>

FANSHAWE COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31st DECEMBER 2020

	2020	2019
	£	£
<u>MONETARY ASSETS</u>		
Cash at bank and in hand	138,758	115,839
Debtors	110	350
	138,868	116,189
<u>OTHER ASSETS</u>		
The Charity owns a computer and other small items of office equipment (note 2)	100	120
TOTAL ASSETS	<u>138,968</u>	<u>116,309</u>
<u>Less: Current Liabilities</u>		
Independent examiner's fee	625	600
Total liabilities	625	600
NET ASSETS	<u>138,343</u>	<u>115,709</u>
Represented by:		
Unrestricted funds	138,343	115,709

Approved by Committee _____

Date _____

FANSHAWE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

1) Accounting policies

The accounts are prepared under the historical cost convention, using the receipts and payments basis to comply with the Charities Act smaller charity regulations.

2) Fixed Assets

Equipment purchases have been charged to the Receipts and Payments account in the year of acquisition. The value in the statement of assets is estimated by taking the cost of purchased items and depreciating 25% annually.