

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

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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
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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
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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.

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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.