



**EASTWOOD COMMUNITY CENTRE ASSOCIATION  
WESTERN APPROACHES  
SOUTHEND ON SEA  
ESSEX SS2 6XY**

Please contact us on  
[Eastwood\\_Community\\_Centre@yahoo.com](mailto:Eastwood_Community_Centre@yahoo.com)

**Eastwood Community Centre Association; Charity 1111871**

***The Chair of Eastwood Community Centre Association confirmed to the Annual General Meeting that the support offered to all parts of the local area and groups would remain an important aim of the Trustees. The centre had moved forward in the last year and had benefitted from renewal and improvements sought by the Trustees. It was particularly pleasing that many improvements were at the hands of local groups and businesses.***

***The Trustees of the Charity would continue to honour its aims and objectives, by enabling the centre to remain at the heart of the Community.***

**Roger Weaver: Chair of Eastwood Community Centre Association - 30  
June 2023**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eastwood Community Centre Association

1111871

## Receipts and payments accounts

CC16a

For the period  
from

01-Oct-21

To

30-Sep-22


### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Regular hirers	16,600	-	-	16,600	6,973
One off hirers / parties / fayres	3,019	-	-	3,019	-
Bank Interest	26	-	-	26	5
Grants	11,174	-	-	11,174	-
Hire deposits held	1,124	-	-	1,124	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,943</b>	<b>-</b>	<b>-</b>	<b>31,943</b>	<b>6,978</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,943</b>	<b>-</b>	<b>-</b>	<b>31,943</b>	<b>6,978</b>
<b>A3 Payments</b>					
New fittings	24,212	-	-	24,212	-
Maintenance	5,581	-	-	5,581	5,911
Insurances	1,433	-	-	1,433	1,048
Cleaning etc	3,549	-	-	3,549	2,138
Rates	576	-	-	576	1,440
Gas	1,454	-	-	1,454	2,452
Electricity	1,972	-	-	1,972	1,153
Water	482	-	-	482	249
BT Wireless	188	-	-	188	-
Trustee expenses	98	-	-	98	71
Bank charges	338	-	-	338	250
	-	-	-	-	-
<b>Sub total</b>	<b>38,731</b>	<b>-</b>	<b>-</b>	<b>38,731</b>	<b>14,712</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,731</b>	<b>-</b>	<b>-</b>	<b>38,731</b>	<b>14,712</b>
<b>Net of receipts/(payments)</b>	<b>- 6,788</b>	<b>-</b>	<b>-</b>	<b>- 6,788</b>	<b>- 7,734</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,550</b>	<b>-</b>	<b>-</b>	<b>41,550</b>	<b>49,284</b>
<b>Cash funds this year end</b>	<b>34,762</b>	<b>-</b>	<b>-</b>	<b>34,762</b>	<b>41,550</b>

## 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 £
<b>B1 Cash funds</b>	Nat West Current Account	200	-	-
	Nat West Business Reserve	34,562	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,762</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL M. COLLINS	22/6/23





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Eastwood Community Centre Association

On accounts for the year  
ended

30 September 2022

Charity no  
(if any)

1111871

Set out on pages

1 and 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

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 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:

*David*

Date:

22.06.22

Name:

RAYMOND CHICKS

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

CHARTERED PUBLIC FINANCE ACCOUNTANT.

Address:

129 MARWACOTT, SHOEBURNESS, ESSEX, SS3 8AW.

### Section B

### Disclosure

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.