



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

**Please contact us on
Eastwood_Community_Centre@yahoo.com**

Eastwood Community Centre Association; Charity 1111871

As mentioned earlier, the Trustees' aims and objectives stay very much as before, ensuring that we continue to serve the community by being at its heart and reiterating our commitment to supporting local groups providing a strong mix of activities for residents. Maintenance of the fabric of the center in its improved state is also very important, as well as ensuring a sensible level of financial reserves.

**Roger Weaver: Chair of Eastwood Community Centre Association
18th July 2024**

Receipts and payments accounts

CC16a

For the period
from

01-Oct-23

To

30-Sep-24

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 £
A1 Receipts					
Regular hirers	30,390	-	-	30,390	27,752
One off hirers / parties / fayres	6,928	-	-	6,928	9,714
Bank Interest	313	-	-	313	218
Grants	250	-	-	250	4,504
Hire deposits held	340	-	-	340	1,336
	-	-	-	-	-
Sub total (Gross income for AR)	38,221	-	-	38,221	43,524
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,221	-	-	38,221	43,524
A3 Payments					
New fittings	9,151	-	-	9,151	35,001
Maintenance	3,017	-	-	3,017	4,147
Insurances	1,094	-	-	1,094	1,795
Cleaning, Management etc	11,643	-	-	11,643	10,501
Rates	274	-	-	274	-
Gas	2,605	-	-	2,605	2,835
Electricity	2,722	-	-	2,722	2,504
Water	1,099	-	-	1,099	768
BT Wireless/Media	1,053	-	-	1,053	1,278
Donations made	-	-	-	-	757
Trustee expenses	1,099	-	-	1,099	633
Bank charges	327	-	-	327	324
Sub total	34,084	-	-	34,084	60,543
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,084	-	-	34,084	60,543
Net of receipts/(payments)	4,137	-	-	4,137	- 17,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,743	-	-	17,743	34,762
Cash funds this year end	21,880	-	-	21,880	17,743

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	Nat West Current Account	200	-	-
	Nat West Business Reserve	21,604	-	-
	Cash in hand	77	-	-
	Total cash funds	21,880	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

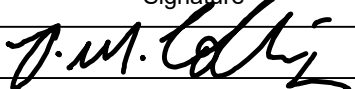
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL COLLINS	18/7/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Eastwood Community Centre Association

On accounts for the year ended

30 September 2024

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 / 2024**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

6.7.25

Name:

Raymond Childs

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

CHARTERED PUBLIC FINANCE ACCOUNTANT

Address:

129 YARWACONT

SHOEBURNESS

SOUTHAMPTON SEA SS3 GAW.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.