

Briar Community Association
(Registered Charity, number 1120658)

Financial Statements
For the year ended 28 February 2023

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**Briar Community Association
Trustees' annual report
For the year ended 28th February 2023**

Full Name	Briar Community Association
Registered charity number	1120658
Principle address	Betty Strathern Centre, 41 Myrtle Road, Romford RM3 8XS

Management Committee Members

Stephen Butler, Chair	
Tracey Street	Sam Wybrow, treasurer
Ade Siyandbola	Steve Russ,
	Maria Butler Secretary
Senior Staff Member(s)	The charity does not employ paid staff

Governing document

The charity is operated under the rules of its constitution adopted 26 February 2007. Overall management of charity

Bankers

National Westminster Bank Plc, 192 Hildene Avenue, Harold Hill, Romford, RM3 8DD.

Independent examiner

Mayur Dave, (Accountancy) 58 Highfield Road, Collier Row, Romford, RM5

Aims and organisation

The principle objects of the charity are to:

- Promote the benefit of the inhabitants of the area of benefit (Harold Hill and the neighbourhood) without distinction of sexual orientation, nationality, age, disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory 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;
- Establish, or to secure the establishment, of a Community Centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co operation with any authority or other person or body) in furtherance of the above objects;

Trustees' annual report (continued)
For the year ended 28th February 2023

The principal objects of the charity (continued)

- Promote such other charitable purposes as may from time to time be determined

Activities

Pre-School	Senior Citizen club
Judo	Gospel Church
Line Dancing	Muslim Group
Computer facilities	Job Club

Summary of main achievements during the period:

Providing facilities for the local community.

The Charity's policy on reserves

The charity has no specific policy with regard to the level of reserves at the moment but we will look to have some policies in place the near future.

The trustees declare that they have approved the trustees' report above signed on behalf of the Charity's trustees:

Signed _____

Date:

Stephen Butler, Chair

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

For the year ended 28 February 2023

I report on the accounts of the charity, which are set out on pages five to seven.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(3)(a) of the charities act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- 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 Commissioners. 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 connection with my examination, no matter has come to my attention:

1. 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 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 1993 Act.or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____

Date 16 November 2023 _____

Mayur Dave,

Accountant

58 Highfield Road,

Romford

Essex RM5 3SA

	Briar Community Association Receipts and Payments account for the year ended 28th February, 2023					
		2023 Unrestrict ed funds £		2023 Total Funds £		2022 Total Funds £
Receipts						
Hall Hire		28,476		28,476		23,816
		28,476		28,476		23,816
Payments						
Rent and service charges		7600		7,600		8,198
Water Rates		491		491		398
Heat & Light		4516		4,516		3,195
Insurance		369		369		345
Security Alarm		548		548		548
Cleaning & hygiene		3480		3,480		2,890
Euro Bin (Waste)		469		469		740
IT		120		120		175
TV Licence		159		159		157
Telephone, Mobile, Internet		1894		1,894		1,762
Printing, Stationery & Postage		85		85		239
Travel and Subsistence		215		215		158
Equipment, Repairs & Renewals		3765		3,765		3,245
Independent examiner's fees		300		300		300
Sundries		133		133		269
Window Cleaning		660		660		695
Total Expenditure		24804		24,804		23,314
Net Receipts/(Payments)		3672		3,672		502
Cash funds at start of this period		56565		56,565		56,063
Cash funds at end of this period		60237		60,237		56,565

**Briar Community Association
Statement of assets and liabilities
at 28 February 2022**

	<u>Notes</u>	<u>2023</u> £	2022
Cash assets			
Bank account		60237	56,565
Assets retained for the charity's own use			
The Charity also retains some general equipment for its own use			
		<u>£3672</u>	

These financial statements are accepted on behalf of the charity by

Signed _____

Date: _____

Briar Community Association						
<u>Notes to the accounts for the year ended 28th February, 2023</u>						
1 Receipts and Payments Account						
Receipts and Payments Account are statements that summarise the movement of income and expenses of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can						
2 Grant & Donations			Unrestricted	Restricted	Total	
			0	0	0	
		Total	0	0	0	
3 Funds Analysis						
			Opening balance	Receipts	(Payments)	Closing balance
Restricted Funds			0	0	0	0
			0	0	0	0
		Total				
Unrestricted Funds			0	0	0	0
		Total	60,237	28,476	24,804	56,565
4 Creditors						
These are amounts owed by the charity, but not paid during the accounting period.						
Independent Examiner's Fee			300			
		Total	300			
5 Trustees' Remuneration						
Trustees' are not remunerated. During the year, no trustee was reimbursed for						
6 Glossary of terms						
7 Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor,						
8 PREMESIS & STAFF						
The premises are provided by the local authority.						