

Briar Community Association
(Registered Charity, number 1120658)

Financial Statements
For the year ended 29 February 2024

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**Briar Community Association
Trustees' annual report
For the year ended 29th February 2024**

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	Amanda Butler
Sam Wybrow Treasurer	Tracy Street
Ade Siyandbola	Lindsay Martin

Senior Staff Member(s)

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), 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 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;

**Briar Community Association
Trustees' annual report (continued)
For the year ended 29th February 2024**

The principal objects of the charity (continued)

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

Activities

Job Club	Gamblers Anonymous
Pre-School	taekwondo
Judo	Gospel Church
Line Dancing	Muslim Group
Computer Classes	

Summary of main achievements during the period:

Set up a new group.
Organised activities during school holidays

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 29th February 2024**

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 _____

Mayur Dave,

Accountant

58 Highfield Road,
Romford
Essex RM5 3SA

Briar Community Association
Receipts and Payments account
for the year ended 29th February, 2024

	2024 Unrestricted funds £	Restricted Funds £	2,024 Total Funds £	2023 Total Funds £
Receipts				
Hall Hire	31606		31,606	28,476
Total	31,606		31,606	28,476
Payments				
Rent and service charges	7,882		7,882	7,600
Water Rates	842		842	491
Heat & Light	5,762		5,762	4,516
Security Alarm	0		0	548
Insurance	428		428	369
Cleaning & hygiene	2,291		2,291	3,480
Euro Bin (Waste)	772		772	469
IT	125		125	120
TV Licence	159		159	159
Telephone, Mobile, Internet	1,900		1,900	1,894
Printing, Stationery & Postage	169		169	85
Equipment, Repairs & Renewals	5,517		5,517	3,765
Travel and Subsistence	155		155	215
Independent examiners fees	300		300	300
Sundries	147		147	133
Window Cleaning	640		640	660
Total Expenditure	27,089		27,089	24,804
Net Receipts/(Payments)	4,517		4,517	3,672
Cash funds at start of this period	60,237		60,237	56,565
Cash funds at end of this period	64,754		64,754	60,237

**Briar Community Association
Statement of assets and
liabilities
at 29th February 2024**

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
Cash assets			
Bank account		64754	60237
Assets retained for the charity's own use			
The Charity also retains some general equipment for its own use			

These financial statements are accepted on behalf of the charity by

Signed _____

Date: _____

Briar Community Association Notes to the
accounts for the year ended 29th February,
2024

1 Receipts and Payments Account

Receipts and Payments Account are statements that summarise the movement of income and expenses of the charity over 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	64,754	31,606	27,089	60,237

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 expenses

6 Glossary of terms

7 Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still

8 PREMESIS & STAFF

The premises are provided by the local authority.