

Cheylesmore Community Association Limited

Trustees' Annual Report and Financial Statements
1st April 2024 – 31st March 2025

Charity Number: 1136649
Company Registered Number: 07198105

Cheylesmore Community Association Limited
Trustees' Annual Report

Company information for the period ended 31st March 2025.

Cheylesmore Community Association Limited is a charitable company limited by guarantee

Directors

Adam Lilley (Chair)
Pauline Venables
Alison Fox
Carla Crawley
Shabana Sarguro (resigned 16/11/2024)
Lindsey Buss (resigned 02/12/2024)
Sonian Kullar (appointed 02/12/2024, resigned 10/03/25)

Registered Office Address

Cheylesmore Community Association Limited
Cheylesmore Community Centre
111 Arundel Road
Coventry
England
CV3 5JL

Cheylesmore Community Association Limited
Trustees' Annual Report

Directors Report and Trustees Annual Report

The trustees present their annual report and financial statements for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Governing Documents, the Charities Act 2011 and *"Accounts and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)."*

Objectives and Activities

The purpose of the charity is to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The main activities include the running of the Community Centre to meet the needs of the local community. It's a venue for residents' activities - in general not running activities as an Association but providing the facilities in which other community groups can operate.

The charity facilitates local groups to meet community needs - helping with community capacity building so that community groups can better meet local needs, especially where gaps or shortfalls in provision are identified.

The charity also supports volunteering - mobilising individual residents to engage with activities, running the centre itself and supporting those activities taking place.

During this financial year, we saw many improvements in the centre that were undertaken by our team and volunteers to ensure that the objectives of the centre can continue to be met.

The Trustees/Directors can confirm that they have had regard to the guidance issued by the Charity commission on public benefit.

Cheylesmore Community Association Limited
Trustees' Annual Report

Achievements and Performance

This financial year has seen fantastic increases to what we offer to the local community and our local residents. From mental health sessions to increase in police surgeries we have seen the vital work that Cheylesmore Community Centre offers, grow and diversify even more.

Renovations and Improvements

One of our biggest achievements of the year was our grant of £62,000 from Severn Trent Water, to renovate our teaching kitchen, which had been out of use since a flood had severely damaged it in 2022. It needed major repairs and work that the centre couldn't fund itself, with this fund we are bringing this kitchen back to life, ready for 2026.

We saw improvements to the pre-school that brought enhancements to the insulation and repainting of the whole area, ready for the September cohort of children. Our commitment to the youth of Cheylesmore starts young with this work, that also helps the centre to become more energy efficient and saving costs for everyone involved.

C3 Coffee Shop

Since opening in 2021, C3 has been a critical part of the organisation's growth and an incredible asset to offer to our user groups, visitors to the centre and the community. The team throughout this financial year have been working hard to look at new and imaginative ways to form bonds with more people within our community. From afternoon teas to opportunities for groups to gather, the coffee shop isn't just for coffee, but it does make the best in the area. Our baked goods offering has been growing and changing with our customers, showcasing a commitment to them. Going into the next financial year we're looking at car boot sales which the C3 coffee shop will be part of.



Cheylesmore Community Association Limited

Trustees' Annual Report

Promoting the centre

We saw local radio visit the centre, with BBC Coventry and Warwickshire having a whole show based at the centre, with mid-morning DJ Vic Minett visiting. With her local connections to the area and the centre she spoke with many staff and volunteers about the future we're bringing to the centre and community.

Education & Wellbeing classes

With our commitment and funding of our new teaching kitchen, our future as an organisation is there to continue to be the education and wellbeing hub for Cheylesmore and wider community. We continue to sustain and host Coventry City Council's adult education classes, with a variety of courses that help our community reskill or find a new avenue in their lives.

Public Services

A dedicated group of local residents use the centre as a base for storing their litter picking equipment. They meet every Sunday morning to collect empty clear bags and to share stories. On average they fill 40 bags with litter a week from the surrounding areas. There has been a marked improvement in the cleanliness of the local areas since this group has formed.

The centre's reception serves as a collection point for donations to the Food Hub that is also housed within the building.

The local councillors hold monthly surgeries within C3 cafe inviting residents to visit and express their issues/ concerns. In addition, the police also hold their PACT meeting in C3 and are supported by the local councillors.

Our Volunteers



We continue to be a fantastic way for people to give back to their community or help get into new areas of work by volunteering at the centre. Our volunteers stretch to all areas of the centre, from baristas and waiting staff to gardeners and litter pickers, we offer a wide array of opportunities to get stuck in with the centre.

The library continues to be run by a team of 11 dedicated volunteers on behalf of the council. During the year a new volunteer joined to run Storytime on a Saturday morning for primary aged children. The library also supported a young member of the community to get their Duke of Edinburgh award, by volunteering on a Saturday, running origami and craft sessions. During the summer the library participated in the Reading Agency's Summer Reading Scheme to help the local primary school children keep their reading levels up during the long break. There are also regular free Rhyme time sessions for younger children throughout the year. The Conversation Cafe continues on a weekly basis offering free ESOL sessions to

Cheylesmore Community Association Limited

Trustees' Annual Report

adults in our community. The library also is a welcoming space for all members of the community to borrow books, use a computer, use the printing services or just come for a chat and a catch up with the volunteers.

Next year

Going into the next financial year, our organisation will look to ensure we have strong processes and financial reviews in place, with the addition of new co-opted individuals to the board. Our ever-growing C3 coffee shop will be finding new events and products to make it the community's place to be. With our volunteers, we want to grow our team and give different opportunities to all ages and stages of life. Finally, we will continue to develop our offering as the community hub for learning from toddlers at our library rhyme time to our adult education opportunities.



Cheylesmore Community Association Limited
Trustees' Annual Report

Financial Review

Over 72% of the income (excluding grants) of the Cheylesmore Community Association Limited comes from room hire to many local organisations and individuals who make use of the space for groups and activities. 25% of the Associations income (excluding grants) is from C3 Café. During the year, the Association also received grants of £73,485 to fund capital projects at the centre.

Expenditure increased by nearly 5% in the year. The Bounceback loan continues to be repaid.

Total unrestricted funds at 31 March 2025 were £10,676 (2024: £4,638 in deficit). The trustees are keen to increase reserves next year. Trustees have reached the conclusion that the Association is a going concern.

Structure, Governance and Management

Cheylesmore Community Association Limited is governed by its Articles of Association dated 22 March 2010 and registered with both Companies House and the Charities Commission. Trustees are selected and appointed by the board of directors in post at each AGM.

Signed on behalf of the Trustees/Directors by:



Adam Lilley

Head of Trustees of Cheylesmore Community Association Limited

**CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025**

Independent Examiner's Report to the Trustees of Cheylesmore Community Association Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

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.

Signed:

Robert Anderson FCA
Azets Audit Services
3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

		Unrestricted funds	Restricted funds	2025 Total Funds	Unrestricted funds	Restricted funds	2024 Total Funds
	Notes	£	£	£	£	£	£
Income from:							
Donations and Legacies		1,980	-	1,980	1,117	1,500	2,617
Charitable activities	2	379,155	74,101	453,256	360,376	100	360,476
		381,135	74,101	455,236	361,493	1,600	363,093
Expenditure on:							
Charitable activities	3	357,908	22,053	379,961	355,101	6,402	361,503
Interest payable		458	-	458	729	-	729
Depreciation		8,171	300	8,471	7,774	300	8,074
		366,537	22,353	388,890	363,604	6,702	370,306
Transfer of funds		716	(716)	-	1,000	(1,000)	-
Net Income/(Expenditure)		15,314	51,032	66,346	(1,111)	(6,102)	(7,213)

RECONCILIATION OF FUNDS

Total funds brought forward	(4,638)	11,581	6,943	(3,527)	17,683	14,156
Total funds carried forward	10,676	62,613	73,289	(4,638)	11,581	6,943

The statement of financial activities includes all gains and losses recognised in the period. All activities are classed as continuing in the current and previous year.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025

Company Registration No. 07198105

BALANCE SHEET

	Notes	Unrestricted fund £	Restricted funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS	4				
Office and Kitchen		4,736	-	4,736	8,531
Building		72	-	72	243
Leasehold Improvements		-	2,700	2,700	3,000
Centre Fixture and Fittings		4,281	-	4,281	6,638
Café Fixture and Fittings		544	-	544	1,310
		<u>9,633</u>	<u>2,700</u>	<u>12,333</u>	<u>19,722</u>
CURRENT ASSETS					
Cash at Bank and at hand		31,368	53,615	84,983	40,778
Debtors	6	<u>2,330</u>	<u>6,298</u>	<u>8,628</u>	<u>7,662</u>
		33,698	59,913	93,611	48,440
LIABILITIES					
Amounts falling due within one year	7	(30,985)	-	(30,985)	(47,401)
NET CURRENT ASSETS		<u>2,713</u>	<u>59,913</u>	<u>62,626</u>	<u>1,039</u>
Less amounts falling due after more than one year	8	(1,670)	-	(1,670)	(13,818)
TOTAL NET ASSETS		<u><u>10,676</u></u>	<u><u>62,613</u></u>	<u><u>73,289</u></u>	<u><u>6,943</u></u>

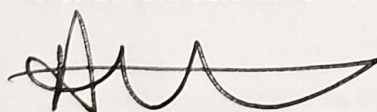
For the year ending 31st March 2025, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY:



Adam Lilley

Chair of Trustees of Cheylesmore Community Association Limited

CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Charity information

Cheylesmore Community Association Limited is a charitable company, incorporated in England and Wales on 22nd March 2010. The charity is a company limited by guarantee. The members of the company are the trustees named on page 2. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the entity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going Concern

The trustees have reviewed the expected cash outflows for the charity against expected cash inflows and assets held for 12 months from the approval of these financial statements. At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that

**CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025**

aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

1.6. Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost of valuation of assets less their residual values over their useful lives on the following bases: Straight line over 20 years.

1.7 Cash and Cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable with one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Financial Liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for good or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9. Retirement benefits

Payments to defined contribution benefit schemes are charged as an expense as they fall due

1.10. Taxation

The charity meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is partially exempt from taxation in respect of income or capital gains to the extent that such income or gains are applied exclusively to charitable purposes.

CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025

2. Charitable Activities

	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total Funds £
INCOME				
Room Hire	278,049	-	278,049	260,617
Insurance Proceeds	-	-	-	3,407
Other	5,039	616	5,655	-
Grants	-	73,485	73,485	-
C3 takings	96,067	-	96,067	96,452
Total	379,155	74,101	453,256	360,476

3. Charitable Activities

	Notes	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total Funds £
EXPENDITURE					
Audit and Accounting		5,285	-	5,285	3,086
C3 Expenditure		33,538	-	33,538	33,408
Development costs		2,008	21,553	23,561	1,624
Event costs		-	-	-	174
Fundraising Costs		1,020	-	1,020	298
Insurance		6,399	-	6,399	6,045
Licences		5,976	-	5,976	5,823
Light, Power, Heating, Waste		35,276	-	35,276	53,148
Office, Advertising & Training		5,102	-	5,102	2,384
Premises		21,682	-	21,682	23,606
Rates		751	-	751	1,295
Salaries and Pensions	11	236,908	-	236,908	223,874
Telephones / Internet		3,765	-	3,765	1,873
Travel		198	-	198	349
Youthwork		-	500	500	4,516
Total		357,908	22,053	379,961	361,503

CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025

4 Fixed Assets

	Office & Kitchen	Building	Lease- hold	Centre Fixtures Fittings	Café Fixtures Fittings	Total
Cost						
At 1 April 2024	31,168	1,714	6,000	11,784	3,828	54,494
Additions	1,082	-	-	-	-	1,082
At 31 March 2025	32,250	1,714	6,000	11,784	3,828	55,576
Depreciation						
At 1 April 2024	22,637	1,471	3,000	5,146	2,518	34,772
Charge for year	4,877	171	300	2,357	766	8,471
At 31 March 2025	27,514	1,642	3,300	7,503	3,284	43,243
Net book value						
At 31 March 2024	8,531	243	3,000	6,638	1,310	19,722
At 31 March 2025	4,736	72	2,700	4,281	544	12,333

5 Restricted Funding

	Fixed Assets	Library	Youth work	Mayors Weekend	Toilet Work	Kitchen Work	Total
Held at 01/04/2023	3,300	1,716	12,667	-	-	-	17,683
Income	-	100	-	1,500	-	-	1,600
Expenditure	(300)	(100)	(4,802)	(1,500)	-	-	(6,702)
Transfer funds	-	(1,000)	-	-	-	-	(1,000)
Held at 31/03/2024	3,000	716	7,865	-	-	-	11,581
Income	-	-	500	-	10,616	62,985	74,101
Expenditure	(300)	-	(8,365)	-	-	(13,688)	(22,353)
Transfer funds	-	(716)	-	-	-	-	(716)
Held at 31/03/2025	2,700	-	-	-	10,616	49,297	62,613

Fixed Assets – Centre roofing

Youthwork – Funds given by 29th May Charitable Trust for Youthwork

Library – restricted for Library use

Mayors Weekend Funding – funding for a one-off event

Toilet Work – Redevelopment funds from B&Q & Car Boot sales

Kitchen Work – Redevelopment funds by Severn Trent Community Fund

**CHEYLESMORE COMMUNITY ASSOCIATION LIMITED
FOR THE YEAR ENDING 31 MARCH 2025**

6 Debtors due in less than one year

	2025	2024
Trade debtors	1,367	7,457
VAT Recoverable	698	205
Other debtors	265	-
Severn Trent Community Foundation Final Payment (Restricted)	<u>6,298</u>	<u>-</u>
Total	8,628	7,662

7 Creditors due in less than one year

	2025	2024
Other tax and social security	3,023	4,014
Bounce Back Loan	10,800	9,340
Deferred income	6,631	10,972
Trade creditors	8,396	17,498
Other creditors	2,135	5,577
Total	30,985	47,701

All amounts deferred at the previous year end have been released to income during the year. The balance at the current year end represents amounts deferred in the current year.

8 Creditors due in more than one year

	2025	2024
Bounce Back Loan	1,670	13,818

9 Fees for the examination of the accounts

	2025	2024
Independent examiner's fees	1,775	1,700

10 Trustees' Remuneration

The Trustees neither received nor waived any emoluments from the charity during the year (2024: £nil). Trustees received payments of £nil (2024: £nil) in respect of travel costs reimbursed. The Trustees are considered to be the key management personnel of the charity.

11 Staffing costs

	2025	2024
Gross Salaries	220,616	209,239
E'ers NIC Contributions	8,305	6,831
Pension Contributions	7,987	7,804
Total	236,908	223,874

The total number of employees in the year ending 31 March 2025 was 27 (2024: 33). No employees received over £60k in remuneration.

12 Defined Contribution Pension Scheme

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund. The charge to profit or loss in respect of defined contribution schemes was £7,987 (2024 - £7,804).

13 Related party transactions

There were no related party transactions for the year ended 31st March 2025 (2024: None).

Cheylesmore Community Centre
Arundel Road
Cheylesmore
Coventry
CV3 5JX

Azets Audit Services
3Mc Middlemarch Business Park
Siskin Drive
Coventry
CV3 4FJ

Dear Sirs

Cheylesmore Community Association Limited - Financial Statements for the Year Ended 31st March 2025

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the charitable company's financial statements for the year ended 31 March 2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charitable company qualifies as small in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.
3. We confirm that the charitable company was entitled to exemption under section 144 of the Charities Act 2011 from the requirement to have its financial statements for the financial year ended 31 March 2025 audited. We also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
4. We have fulfilled our responsibilities as directors as set out in the terms of your engagement letter under the Companies Act 2006, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
5. All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
6. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you for the purpose of your work.

Assets and liabilities

7. The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed as applicable in the notes to the financial statements.
8. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.
9. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Loans and arrangements

10. The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

11. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

Laws and regulations

12. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

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5. All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
6. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with The Charity Commission have been made available to you for the purpose of your work.

Assets and liabilities

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10. The charitable company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

Legal claims

11. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

Laws and regulations

12. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

13. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.

Subsequent events

14. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

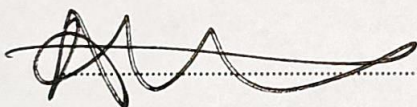
Going concern

15. We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

16. Grants and donations

We confirm the treatment of the grants and donations that have been included as restricted income have been correctly accounted for and the balances on the restricted funds at 31 March 2025 reflect outstanding amounts still be spent on these projects.

Yours faithfully

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above a dotted line.

Signed on behalf of the board of directors

Date