

EAST FINCHLEY COMMUNITY TRUST

England & Wales · Charity number 1141564

Details

Status	Registered
Legal form	Charitable company
Company number	07385707
Registered	2011-04-21
Register	View on the Charity Commission register

Contact

Address	50 Summerlee Avenue London N2 9QP
Phone	07855304488
Email	ROGER.CHAPMAN99@BTINTERNET.COM
Website	https://wordpress.com/view/eastfinchleycommunitytrust.wordpress.com

Activities

Objects: OBJECTS4. THE CHARITY IS ESTABLISHED FOR THE PUBLIC BENEFIT WITHIN THE AREA OF FINCHLEY AND SURROUNDING AREA WITHIN THE LONDON BOROUGH OF BARNET WITH THE FOLLOWING OBJECTS:- THE PROMOTION FOR THE BENEFIT OF THE PUBLIC OF URBAN REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION AND IN PARTICULAR IN FINCHLEY BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE RELIEF OF FINANCIAL HARDSHIP;(B) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE;(C) THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC AMENITIES AND COMMUNITY DEVELOPMENT;(D) THE PROVISION OF RECREATIONAL FACILITIES OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES;(E) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT;(F) THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME;(G) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSIONERS FOR ENGLAND AND WALES.

Activities: East Finchley Community Trust operates within the area of East Finchley post code N2 and close surrounding areas. We undertake a number of projects in line with our objectives throughout the year. Currently the Trust hosts and supports the Friends of Market Place Playground, runs a pollinator trail project

throughout our area of benefit and holds the funds for the East Finchley Town Team.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,916	£204,267	-	-
2024-09-30	£91,709	£20,805	-	-
2023-09-30	£123,981	£31,122	-	-
2022-09-30	£48,286	£10,327	-	-
2021-09-30	£23	£1,326	-	-
2020-09-30	£349	£5,645	-	-

Trustees

Name	Role	Appointed
KATE BROWN	Chair	2011-04-19
Alison Moore		2018-11-12
Fiona Doyle		2025-10-07
Gail Coles		2017-02-06
Kathleen Batten		2021-07-12
Katy Monshall		2025-10-07
Roger Chapman		2021-07-12
Samira Tarjan		2019-08-01

Accounts

Company registration number: 07385707
Charity registration number: 1141564

**EAST FINCHLEY COMMUNITY TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

East Finchley Community Trust Contents

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East Finchley Community Trust
Company No. 07385707
Trustees' Report For The Year Ended 30 September 2025

The trustees present their report and the financial statements for the year ended 30 September 2025.

Objectives and Activities

Aims and Objectives

The Charity is established for the public benefit within the area of Finchley and surrounding area within the London Borough of Barnet with the following objects:

The promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation and particular in Finchley by all or any of the following means:

- a. the relief of financial hardship;
- b. the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- c. the maintenance, improvement or provision of public amenities and community development;
- d. the provision of recreational facilities or other leisure time occupation for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- e. the protection or conservation of the environment;
- f. the promotion of public safety and prevention of crime;
- g. such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

Reference and Administrative Details

Trustees

Mrs Kathleen Batten
Catherine Brown
Mrs Gail Coles
Ms Alison Moore
Mrs. Samira Tarjan
Mrs Robina Spinks (resigned 12/11/2024)
Mr Roger Chapman
Ms Fiona Doyle (appointed 07/10/2025)
Ms Katy Minshall (appointed 07/10/2025)

Charity Number

1141564

Company Number

07385707

Independent Examiner

Drazen Coric FFA FIPA
TaxAssist Accountants
FFA
209 High Road
London
N2 8AN

**East Finchley Community Trust
Trustees' Report (continued)
For The Year Ended 30 September 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Catherine Brown

Trustee

24/06/2026

East Finchley Community Trust
Independent Examiner's Report to the Trustees of East Finchley Community Trust
For The Year Ended 30 September 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

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 charity'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

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:

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.

Drazen Coric FFA FIPA
24/06/2026
TaxAssist Accountants
FFA
209 High Road
London
N2 8AN

East Finchley Community Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 September 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	-	29,916	29,916	91,709
EXPENDITURE ON:					
Raising funds	4	(1,120)	(203,147)	(204,267)	(20,805)
NET (EXPENDITURE)/INCOME		(1,120)	(173,231)	(174,351)	70,904
NET MOVEMENT IN FUNDS		(1,120)	(173,231)	(174,351)	70,904
RECONCILIATION OF FUNDS:					
Total funds brought forward		15,338	206,660	221,998	151,094
TOTAL FUNDS CARRIED FORWARD	8	14,582	33,065	47,647	221,998

The notes on pages 7 to 9 form part of these financial statements.

East Finchley Community Trust
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 30 September 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	-	91,709	91,709
EXPENDITURE ON:				
Raising funds	4	(3,093)	(17,712)	(20,805)
NET INCOME		(3,093)	73,997	70,904
NET MOVEMENT IN FUNDS		(3,093)	73,997	70,904
RECONCILIATION OF FUNDS:				
Total funds brought forward		18,842	132,252	151,094
TOTAL FUNDS CARRIED FORWARD	8	15,338	206,660	221,998

The notes on pages 7 to 9 form part of these financial statements.

East Finchley Community Trust
Balance Sheet
As At 30 September 2025

				2025	2024
		Unrestricted	Restricted	Total	Total
	Notes	funds	funds	funds	funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		15,392	33,065	48,457	222,808
		<u>15,392</u>	<u>33,065</u>	<u>48,457</u>	<u>222,808</u>
Creditors: Amounts Falling Due Within One Year	7	(810)	-	(810)	(810)
		<u>(810)</u>	<u>-</u>	<u>(810)</u>	<u>(810)</u>
NET CURRENT ASSETS (LIABILITIES)		14,582	33,065	47,647	221,998
		<u>14,582</u>	<u>33,065</u>	<u>47,647</u>	<u>221,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,582	33,065	47,647	221,998
		<u>14,582</u>	<u>33,065</u>	<u>47,647</u>	<u>221,998</u>
NET ASSETS		14,582	33,065	47,647	221,998
		<u>14,582</u>	<u>33,065</u>	<u>47,647</u>	<u>221,998</u>
FUNDS OF THE CHARITY					
Restricted Funds				33,065	206,660
Unrestricted Funds				14,582	15,338
				<u>33,065</u>	<u>206,660</u>
				<u>14,582</u>	<u>15,338</u>
TOTAL FUNDS	8			47,647	221,998
				<u>47,647</u>	<u>221,998</u>

For the year ending 30 September 2025 the charitable company was entitled to exemption from audit 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 trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Catherine Brown

Trustee

24/06/2026

The notes on pages 7 to 9 form part of these financial statements.

East Finchley Community Trust
Notes to the Financial Statements
For The Year Ended 30 September 2025

1. General Information

East Finchley Community Trust is a company limited by guarantee, incorporated in England & Wales, registered number 07385707 and registered charity number 1141564. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have identified material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern, however, the going concern basis remains appropriate.

2.3. Incoming Resources

Income is recognised when the trust 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 trust 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.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

2.4. Resources Expended

Liabilities are recognised as expenditure 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 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.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Restricted	Restricted
	funds	funds
	£	£
Donations and gifts	-	47,673
Grants	29,316	43,290
Other	600	746
	<u>29,916</u>	<u>91,709</u>

East Finchley Community Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2025

4. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	203,423	844	204,267

			2024
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	19,237	1,568	20,805

5. Support Costs

		2025
		Raising funds
		£
Governance costs		844

		2024
		Raising funds
		£
General administration		745
Governance costs		823
		1,568

6. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	810	810

East Finchley Community Trust
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2025

8. Movement in Funds

	As at 1 October 2024	Prior year adjustment	Income	Expenditure	As at 30 September 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	15,338	364	-	(1,120)	14,582
Restricted funds					
General restricted fund	206,660	(364)	29,916	(203,147)	33,065
Total funds	221,998	-	29,916	(204,267)	47,647

	As at 1 October 2023	Prior year adjustment	Income	Expenditure	As at 30 September 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	18,842	(411)	-	(3,093)	15,338
Restricted funds					
General restricted fund	132,252	411	91,709	(17,712)	206,660
Total funds	151,094	-	91,709	(20,805)	221,998

9. Transactions with Trustees

No trustee expenses have been incurred.

10. Related Party Disclosures

There were no related party transactions for the year ended 30 September 2025.

11. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Accounts

REGISTERED COMPANY NUMBER: 07385707 (England and Wales)
REGISTERED CHARITY NUMBER: 1141564

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
EAST FINCHLEY COMMUNITY TRUST

TaxAssist Accountants
209 High Road
London
N2 8AB

EAST FINCHLEY COMMUNITY TRUST

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FOR THE YEAR ENDED 30 SEPTEMBER 2024

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EAST FINCHLEY COMMUNITY TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established for the public benefit within the area of Finchley and surrounding area within the London Borough of Barnet with the following objects:

The promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation and particular in Finchley by all or any of the following means:

- a. the relief of financial hardship;
- b. the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- c. the maintenance, improvement or provision of public amenities and community development;
- d. the provision of recreational facilities or other leisure time occupation for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- e. the protection or conservation of the environment;
- f. the promotion of public safety and prevention of crime;
- g. such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

FINANCIAL REVIEW

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07385707 (England and Wales)

Registered Charity number

1141564

Registered office

50 Sumerlee Avenue
London
N2 9QP

EAST FINCHLEY COMMUNITY TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees

Mrs K Batten

Mr R Chapman

Mrs R P Spinks

Ms S Tarjan

Ms C E Brown

Ms G I Coles

Ms A Moore

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms C E Brown - Trustee

EAST FINCHLEY COMMUNITY TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	91,709	91,709	123,981
Charitable activities					
Sales within charitable activities		-	-	-	0
Total			91,709	91,709	123,981
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		3,093	17,712	20,805	31,122
Other		-	-	-	-
Total		3,093	17,712	20,805	31,122
NET INCOME/(EXPENDITURE)		-3,093	73,997	70,904	92,859

EAST FINCHLEY COMMUNITY TRUST

BALANCE SHEET
30 SEPTEMBER 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		16,148	206,660	222,808	151,904
CREDITORS					
Amounts falling due within one year		810	0	810	810
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>15,338</u>	<u>206,660</u>	<u>221,998</u>	<u>151,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,338</u>	<u>206,660</u>	<u>221,998</u>	<u>151,094</u>
NET ASSETS		<u>15,338</u>	<u>206,660</u>	<u>221,998</u>	<u>151,094</u>
FUNDS					
Unrestricted funds				15,338	18,842
Restricted funds				<u>206,660</u>	<u>132,252</u>
TOTAL FUNDS				<u>221,998</u>	<u>151,094</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee - Ms C E Brown

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOMING RESOURCES

Income is recognised when the trust 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 trust 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.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

EXPENDITURE

Liabilities are recognised as expenditure 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 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.

CHARITABLE FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust 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.

EAST FINCHLEY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 September 2024.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	<u>810</u>	<u>810</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

EAST FINCHLEY COMMUNITY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	91,709	123,981
Legacies	<u>-</u>	<u>-</u>
	91,709	123,981
	<u> </u>	<u> </u>
Total incoming resources	91,709	123,981
 EXPENDITURE		
Charitable activities		
Charitable expenditure	1,525	-
Projects costs	<u>17,712</u>	<u>30,074</u>
	19,237	30,074
 Support costs		
 Computer Costs	745	-
Stall hire (festival)		226
Subsistence	<u>-</u>	<u>-</u>
	745	226
 Governance costs		
Insurance	-	-
Accountancy and legal fees	823	810
	<u> </u>	<u> </u>
	823	810
 Total resources expended	<u>20,805</u>	<u>10,327</u>
 Net (expenditure)/income	<u>70,904</u>	<u>37,959</u>

Accounts

REGISTERED COMPANY NUMBER: 07385707 (England and Wales)
REGISTERED CHARITY NUMBER: 1141564

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
EAST FINCHLEY COMMUNITY TRUST

TaxAssist Accountants
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EAST FINCHLEY COMMUNITY TRUST

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EAST FINCHLEY COMMUNITY TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established for the public benefit within the area of Finchley and surrounding area within the London Borough of Barnet with the following objects:

The promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation and particular in Finchley by all or any of the following means:

- a. the relief of financial hardship;
- b. the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- c. the maintenance, improvement or provision of public amenities and community development;
- d. the provision of recreational facilities or other leisure time occupation for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- e. the protection or conservation of the environment;
- f. the promotion of public safety and prevention of crime;
- g. such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

FINANCIAL REVIEW

The trustees have assessed the major risks to which the trust is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07385707 (England and Wales)

Registered Charity number

1141564

Registered office

50 Sumerlee Avenue
London
N2 9QP

EAST FINCHLEY COMMUNITY TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Trustees

Mrs K Batten

Mr R Chapman

Mrs C A Du Vergier

Mrs R P Spinks

Ms S Tarjan

Ms C E Brown

T J Green

Ms G I Coles

Ms A Moore

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms C E Brown - Trustee

EAST FINCHLEY COMMUNITY TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		200	123,781	123,981	48,286
Charitable activities					
Sales within charitable activities		-	-	-	0
Total		200	123,781	123,981	48,286
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		1,048	30,074	31,122	10,327
Other		-	-	-	-
Total		1,048	30,074	31,122	10,327
NET INCOME/(EXPENDITURE)		(848)	93,707	92,859	37,959

EAST FINCHLEY COMMUNITY TRUST**BALANCE SHEET**
30 SEPTEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		18,955	132,949	151,904	59,044
CREDITORS					
Amounts falling due within one year	3	810	0	810	0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>18,842</u>	<u>132,252</u>	<u>151,094</u>	<u>59,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,842</u>	<u>132,252</u>	<u>151,094</u>	<u>59,044</u>
NET ASSETS		<u>18,842</u>	<u>132,252</u>	<u>151,094</u>	<u>59,044</u>
FUNDS					
Unrestricted funds				18,842	19,256
Restricted funds				<u>132,252</u>	<u>38,978</u>
TOTAL FUNDS				<u>151,094</u>	<u>20,276</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOMING RESOURCES

Income is recognised when the trust 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 trust 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.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

EXPENDITURE

Liabilities are recognised as expenditure 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 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.

CHARITABLE FUNDS

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

GOING CONCERN

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust 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.

EAST FINCHLEY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 September 2023.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	<u>810</u>	<u>810</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

EAST FINCHLEY COMMUNITY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	123,981	48,285
Legacies	<u>-</u>	<u>-</u>
	123,981	48,285
	<u> </u>	<u> </u>
Total incoming resources	123,981	48,285
 EXPENDITURE		
Charitable activities		
Charitable expenditure	-	-
Projects costs	<u>30,074</u>	<u>9,291</u>
	30,074	9,291
 Support costs		
 Website Costs	-	-
Stall hire (festival)	226	226
Subsistence	<u>-</u>	<u>-</u>
	226	226
 Governance costs		
Insurance	-	-
Accountancy and legal fees	810	810
	<u>810</u>	<u>810</u>
 Total resources expended	<u>10,327</u>	<u>10,327</u>
 Net (expenditure)/income	<u>37,959</u>	<u>37,959</u>

Accounts

REGISTERED COMPANY NUMBER: 07385707 (England and Wales)
REGISTERED CHARITY NUMBER: 1141564

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
EAST FINCHLEY COMMUNITY TRUST

TaxAssist Accountants
209 High Road
London
N2 8AB

EAST FINCHLEY COMMUNITY TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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EAST FINCHLEY COMMUNITY TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is established for the public benefit within the area of Finchley and surrounding area within the London Borough of Barnet with the following objects:-

The promotion for the benefit of the public of urban regeneration in areas of social and economic deprivation and in particular in Finchley by all or any of the following means:

- a. the relief of financial hardship;
- b. the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience;
- c. the maintenance, improvement or provision of public amenities and community development;
- d. the provision of recreational facilities or other leisure time occupation for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities;
- e. the protection or conservation of the environment;
- f. the promotion of public safety and prevention of crime;
- g. such other means as may from time to time be determined subject to the prior written consent of the Charity Commissioners for England and Wales.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

FINANCIAL REVIEW

The trustees has assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

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Registered Charity number

1141564

Registered office

50 Sumerlee Avenue
London
N2 9QP

EAST FINCHLEY COMMUNITY TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Trustees

Mrs K Batten
Mr R Chapman
Mrs C A Du Vergier
Mrs R P Spinks
Ms S Tarjan
Ms C E Brown
T J Green
Ms G I Coles
Ms A Moore

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms C E Brown - Trustee

EAST FINCHLEY COMMUNITY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17	48,269	48,286	23
Charitable activities					
Sales within charitable activities		-	-	-	0
		_____	_____	_____	_____
Total		17	-	48,286	23
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		1,036	9,291	10,327	1,300
Other		_____ -	_____ -	_____ -	_____ 26
Total		1,036	9,291	10,327	1,326
		_____	_____	_____	_____
NET INCOME/(EXPENDITURE)		(1,019)	38,978	37,959	(1,303)

EAST FINCHLEY COMMUNITY TRUST**BALANCE SHEET**
30 SEPTEMBER 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		20,066	38,978	59,044	20,276
CREDITORS					
Amounts falling due within one year	4	810	0	810	0
NET CURRENT ASSETS		<u>19,256</u>	<u>38,978</u>	<u>58,234</u>	<u>20,276</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,256</u>	<u>38,978</u>	<u>58,234</u>	<u>20,276</u>
NET ASSETS		<u>19,256</u>	<u>38,978</u>	<u>58,234</u>	<u>20,276</u>
FUNDS	5				
Unrestricted funds				19,256	20,276
Restricted funds				<u>38,978</u>	<u>0</u>
TOTAL FUNDS				<u>58,234</u>	<u>20,276</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

EAST FINCHLEY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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EXPENDITURE

Liabilities are recognised as expenditure 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 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.

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EAST FINCHLEY COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 September 2022.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	<u>810</u>	<u>0</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

EAST FINCHLEY COMMUNITY TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,285	23
Legacies	<u>-</u>	<u>-</u>
	48,285	23
	<u> </u>	<u> </u>
Total incoming resources	48,285	23
EXPENDITURE		
Charitable activities		
Charitable expenditure	-	1,300
Projects costs	<u>9,291</u>	<u>-</u>
	9,291	1,300
Support costs		
Website Costs	-	-
Stall hire (festival)	226	-
Subsistence	<u>-</u>	<u>-</u>
	226	-
Governance costs		
Insurance	-	-
Accountancy and legal fees	810	26
	<u>810</u>	<u>26</u>
Total resources expended	<u>10,327</u>	<u>1,326</u>
Net (expenditure)/income	<u>37,959</u>	<u>(1,303)</u>

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Signature 1

Signed by SAMIRA TARJAN using authentication code SVRkZmo3N2gxaSYw at IP address 157.231.67.167, on 2023/06/21 10:51:16 Z.

SAMIRA TARJAN's e-mail address is: schekam@aol.com.

SAMIRA TARJAN added the following comments:

"Samira Tarjan (treasurer)"