

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

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Comparative Statement of Financial Activities (including Income and Expenditure Account)	5
Balance Sheet	6
Notes to the Financial Statements	7—9

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

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
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
	29,916	91,709

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)
	£	£
Raising funds	203,423	844
		Total
		£
		204,267
	2024	
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	19,237	1,568
		Total
		£
		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	<u>221,998</u>	<u>-</u>	<u>29,916</u>	<u>(204,267)</u>	<u>47,647</u>
	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	<u>151,094</u>	<u>-</u>	<u>91,709</u>	<u>(20,805)</u>	<u>221,998</u>

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.