

# EASTBROOK COMMUNITY ASSOCIATION

England & Wales · Charity number 1143303

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07583163](#)

**Registered** 2011-08-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wantz Hall  
Rainham Road North  
Dagenham  
RM10 7DX

**Phone** 02089849697

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES TO ADVANCE EDUCATION AND IMPROVE THE CONDITIONS OF LIFE FOR PEOPLE WITHOUT PREJUDICE OF RACE, ETHNICITY, AGE, SEX, FAITH, BELIEF, DISABILITY OR SEXUAL ORIENTATION. TO PROVIDE A CENTRE FOR COMMUNITY, CHARITABLE, SOCIAL AND EDUCATIONAL WORK AMONG THE COMMUNITIES OF BARKING & DAGENHAM AND THE SURROUNDING AREAS

**Activities:** (1) To provide or assist in the provision of facilities to advance education and improve the conditions of life for people, without prejudice of race, ethnicity, age, sex, faith/belief, disability or sexual orientation.(2) To provide a centre for community charitable, social and educational work among the communities of Barking and Dagenham and surrounding areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Barking And Dagenham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,831	£67,465	-	-
2024-03-31	£56,674	£72,713	-	-
2023-03-31	£71,418	£85,680	-	-
2022-03-31	£94,237	£74,935	-	-
2021-03-31	£69,353	£54,215	-	-

## Trustees

Name	Role	Appointed
DOROTHY WHITEHEAD		2011-06-18
JULIE MORLEY		2011-08-11
KAREN GATTY		2011-08-11
LYNDA MCCHRYSTAL		2011-08-11
TONY DAVIS		2011-06-18
WENDY DAVIS		2011-06-18

**EASTBROOK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1143303

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# Accounts

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**REGISTERED COMPANY NUMBER: 07583163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143303**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2025  
FOR  
EASTBROOK COMMUNITY ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**EASTBROOK COMMUNITY ASSOCIATION**  
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**FOR THE YEAR ENDED 31ST MARCH 2025**

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# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025**

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 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

07583163 (England and Wales)

#### **Registered Charity number**

1143303

#### **Registered office**

Wantz Hall  
Rainham Road North  
Dagenham  
Essex  
RM10 7DX

#### **Trustees**

Wendy Davis  
Tony Davis  
Karen Gatty  
Dorothy Whitehead (resigned  
22/4/2025)  
Lynda McChrystal  
Julie Morley

#### **Company Secretary**

Julie Morley

#### **Independent Examiner**

ATAX Solutions Limited  
12 Colombo Road  
Ilford  
Essex  
IG1 4RQ

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 1985, which was incorporated on 29<sup>th</sup> March 2011 and most recently amended 10<sup>th</sup> September 2012, and registered as a charity in 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of a winding up members are required to contribute an amount not exceeding £1.

#### **Organisational structure**

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed and carried out by volunteers.

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The principal objects of the charity are to provide or assist in the provision of facilities to advance education and improve the conditions of life for people without prejudice of race, ethnicity, age, sex, faith, belief, disability or sexual orientation. To provide a centre for community, charitable, social and educational work among the communities of Barking and Dagenham and the surrounding areas.

#### **Activities**

The principal activity of the charity is the provision of buildings, facilities and open spaces for use by a wide variety of community organisations. In our meetings during the year, the directors kept in mind the Charity Commission's guidelines on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The hall and meeting rooms were hired by a diverse range of community groups to deliver charitable, social, recreational and educational activities to members of Barking and Dagenham's diverse population. Regular and ongoing activities taking place include:-

- Bingo Club
- Childminder's Group
- Line Dancing, Choir & Adult Singing Variety Group
- Karate Club
- Church Meeting
- Born 2 Perform Dance Group
- Angling Club
- Active Age Group
- Caged Bird Society
- Lonely People Tea Club
- Great Ministry Church Group
- Tuition Group
- Adult Disability Group/Tuesday Disabled Club
- Easy Breather's Club

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025**

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity has no specific policy with regard to the level of reserves.

### **PUBLIC BENEFIT STATEMENT**

The objectives and activities, and achievement and performance sections of this report clearly set out that the activities which the charity undertakes are for the public benefit.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **ON BEHALF OF THE BOARD:**

Julie Morley  
Trustee

4<sup>th</sup> August 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EASTBROOK COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31st March 2025 set out on pages five to ten.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**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 requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ateeq Ahmed FCCA  
ATAX Solutions Limited  
12 Colombo Road  
Ilford  
Essex  
IG1 4RQ

4<sup>th</sup> August 2025

**EASTBROOK COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2025**

	2025 Unrestricted /Total funds £	2024 Total Funds £
<b>INCOMING RESOURCES</b>		
Rental income	76,142	53,904
Catering	313	419
Fundraising	931	953
Membership	-	-
Functions	-	146
Bank interest	358	337
Sundry income	87	915
<b>Total incoming resources</b>	<u>77,831</u>	<u>56,674</u>
<b>RESOURCES EXPENDED</b>		
Activities & events	5,534	3,378
Catering	732	207
Fundraising	757	832
Cleaning & hygiene	14,432	11,346
Building repairs & maintenance	13,931	26,725
Health & safety	-	-
Insurance	4,249	4,373
Depreciation	-	-
Utilities	20,996	18,191
Equipment	-	-
Communications	469	482
Printing & stationery	-	-
Publications & subscriptions	-	-
Legal & professional	-	-
Independent examination	5,950	5,950
Sundries	415	1,229
<b>Total resources expended</b>	<u>67,465</u>	<u>72,713</u>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	10,366	(16,039)
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	63,931	79,970
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>74,297</u>	<u>63,931</u>

**EASTBROOK COMMUNITY ASSOCIATION**

**BALANCE SHEET  
AT 31ST MARCH 2025**

		2025	2024
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	1,500	1,500
Cash at bank and in hand		78,747	68,381
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		80,247	69,881
<b>CREDITORS</b>			
Amounts falling due within one year	4	(5,950)	(5,950)
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
<b>NET ASSETS/(LIABILITIES)</b>		<u>74,297</u>	<u>63,931</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>74,297</u>	<u>63,931</u>
<b>TOTAL FUNDS</b>		<u>74,297</u>	<u>63,931</u>

## **EASTBROOK COMMUNITY ASSOCIATION**

### **BALANCE SHEET - CONTINUED AT 31ST MARCH 2025**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2025 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 28<sup>th</sup> August 2024 and were signed on its behalf by:

Julie Morley  
Trustee

04/08/2025

# EASTBROOK COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### Resources expended

These have been analysed using a natural classification.

#### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives.

### 2. TANGIBLE FIXED ASSETS

	<b>Leasehold improvements</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1st April 2024 and 31 <sup>st</sup> March 2025	<u>38,493</u>	<u>38,493</u>
<b>DEPRECIATION</b>		
At 1st April 2024	38,493	38,493
Charge for year	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2025	<u>38,493</u>	<u>38,493</u>
<b>NET BOOK VALUE</b>		
At 31 <sup>st</sup> March 2025	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2024	-	-

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2025**

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Accrued income	-	-
Prepayments	<u>1,500</u>	<u>1,500</u>
	<u>1,500</u>	<u>1,500</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Accrued expenses	<u>5,950</u>	<u>5,950</u>
	<u>5,950</u>	<u>5,950</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

**6. SHARE CAPITAL**

The company is limited by guarantee and does not have any share capital. In the event of the company being wound up every member of the council undertakes to contribute a sum not exceeding £1 to its assets for payment of any outstanding debts and liabilities.

**7. LEASEHOLD PROPERTY**

Eastbrook Community Association rents its premises from the London Borough of Barking and Dagenham under a thirty year lease beginning on 9<sup>th</sup> December 2011 for which it pays a peppercorn rent.

**8. RELATED PARTY TRANSCATIONS**

No person connected with the trustees has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2025**

**9. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/03/25 £
<b>Unrestricted funds</b>				
General fund	63,931	10,366	-	74,297
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>63,931</u>	<u>10,366</u>	<u>-</u>	<u>74,297</u>

**EASTBROOK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1143303

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# Accounts

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**REGISTERED COMPANY NUMBER: 07583163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143303**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2024  
FOR  
EASTBROOK COMMUNITY ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**EASTBROOK COMMUNITY ASSOCIATION**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

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# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 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 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

07583163 (England and Wales)

#### **Registered Charity number**

1143303

#### **Registered office**

Wantz Hall  
Rainham Road North  
Dagenham  
Essex  
RM10 7DX

#### **Trustees**

Wendy Davis  
Tony Davis  
Karen Gatty  
Dorothy Whitehead  
Lynda McChrystal  
Julie Morley

#### **Company Secretary**

Julie Morley

#### **Independent Examiner**

ATAX Solutions Limited  
131 Gordon Road  
Ilford  
Essex  
IG1 2XT

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 1985, which was incorporated on 29<sup>th</sup> March 2011 and most recently amended 10<sup>th</sup> September 2012, and registered as a charity in 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of a winding up members are required to contribute an amount not exceeding £1.

#### **Organisational structure**

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed and carried out by volunteers.

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The principal objects of the charity are to provide or assist in the provision of facilities to advance education and improve the conditions of life for people without prejudice of race, ethnicity, age, sex, faith, belief, disability or sexual orientation. To provide a centre for community, charitable, social and educational work among the communities of Barking and Dagenham and the surrounding areas.

#### **Activities**

The principal activity of the charity is the provision of buildings, facilities and open spaces for use by a wide variety of community organisations. In our meetings during the year, the directors kept in mind the Charity Commission's guidelines on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The hall and meeting rooms were hired by a diverse range of community groups to deliver charitable, social, recreational and educational activities to members of Barking and Dagenham's diverse population. Regular and ongoing activities taking place include:-

- Bingo Club
- Childminder's Group
- Line Dancing, Choir & Adult Singing Variety Group
- Karate Club
- Church Meeting
- Dog Training
- Angling Club
- Active Age Group
- Caged Bird Society
- Women's Group
- Photography Group
- Tuition Group
- Football League
- Nursery

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024**

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity has no specific policy with regard to the level of reserves.

### **PUBLIC BENEFIT STATEMENT**

The objectives and activities, and achievement and performance sections of this report clearly set out that the activities which the charity undertakes are for the public benefit.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **ON BEHALF OF THE BOARD:**

Julie Morley  
Trustee

28<sup>th</sup> August 2024

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTBROOK COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31st March 2024 set out on pages five to ten.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

### **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 requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ateeq Ahmed FCCA, Registered Auditor  
ATA Solutions Limited  
131 Gordon Road  
Ilford  
Essex  
IG1 2XT

28<sup>th</sup> August 2024

**EASTBROOK COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2024**

	2024 Unrestricted /Total funds £	2023 Total Funds £
<b>INCOMING RESOURCES</b>		
Rental income	53,904	69,130
Catering	419	373
Fundraising	953	901
Membership	-	-
Functions	146	954
Bank interest	337	-
Sundry income	915	60
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>56,674</b>	<b>71,418</b>
<b>RESOURCES EXPENDED</b>		
Activities & events	3,378	3,203
Catering	207	382
Fundraising	832	753
Cleaning & hygiene	11,346	9,952
Building repairs & maintenance	26,725	35,036
Health & safety	-	-
Insurance	4,373	2,838
Depreciation	-	-
Utilities	18,191	26,439
Equipment	-	-
Communications	482	444
Printing & stationery	-	-
Publications & subscriptions	-	-
Legal & professional	-	-
Independent examination	5,950	5,950
Sundries	1,229	683
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>72,713</b>	<b>85,680</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	<b>(16,039)</b>	<b>(14,262)</b>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	<b>79,970</b>	<b>94,232</b>
	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>63,931</b>	<b>79,970</b>
	<hr/> <hr/>	<hr/> <hr/>

**EASTBROOK COMMUNITY ASSOCIATION**

**BALANCE SHEET  
AT 31ST MARCH 2024**

		2024	2023
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	1,500	1,500
Cash at bank and in hand		68,381	84,420
		<u>69,881</u>	<u>85,920</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(5,950)	(5,950)
		<u>63,931</u>	<u>79,970</u>
<b>NET ASSETS/(LIABILITIES)</b>			
		<u>63,931</u>	<u>79,970</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>63,931</u>	<u>79,970</u>
<b>TOTAL FUNDS</b>		<u>63,931</u>	<u>79,970</u>

## **EASTBROOK COMMUNITY ASSOCIATION**

### **BALANCE SHEET - CONTINUED AT 31ST MARCH 2024**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 28<sup>th</sup> August 2024 and were signed on its behalf by:

Julie Morley  
Trustee

28/08/2024

# EASTBROOK COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### Resources expended

These have been analysed using a natural classification.

#### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives.

### 2. TANGIBLE FIXED ASSETS

	<b>Leasehold improvements</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1st April 2023 and 31 <sup>st</sup> March 2024	<u>38,493</u>	<u>38,493</u>
<b>DEPRECIATION</b>		
At 1st April 2023	38,493	38,493
Charge for year	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2024	<u>38,493</u>	<u>38,493</u>
<b>NET BOOK VALUE</b>		
At 31 <sup>st</sup> March 2024	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2023	-	-

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2024**

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Accrued income	-	-
Prepayments	<u>1,500</u>	<u>1,500</u>
	<u>1,500</u>	<u>1,500</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Accrued expenses	<u>5,950</u>	<u>5,950</u>
	<u>5,950</u>	<u>5,950</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**6. SHARE CAPITAL**

The company is limited by guarantee and does not have any share capital. In the event of the company being wound up every member of the council undertakes to contribute a sum not exceeding £1 to its assets for payment of any outstanding debts and liabilities.

**7. LEASEHOLD PROPERTY**

Eastbrook Community Association rents its premises from the London Borough of Barking and Dagenham under a thirty year lease beginning on 9<sup>th</sup> December 2011 for which it pays a peppercorn rent.

**8. RELATED PARTY TRANSCATIONS**

No person connected with the trustees has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2024**

**9. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/03/24 £
<b>Unrestricted funds</b>				
General fund	79,970	(16,039)	-	63,931
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>79,970</u>	<u>(16,039)</u>	<u>-</u>	<u>63,931</u>

**EASTBROOK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1143303

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# Accounts

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**REGISTERED COMPANY NUMBER: 07583163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143303**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2023  
FOR  
EASTBROOK COMMUNITY ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**EASTBROOK COMMUNITY ASSOCIATION**  
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# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

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 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

07583163 (England and Wales)

#### **Registered Charity number**

1143303

#### **Registered office**

Wantz Hall  
Rainham Road North  
Dagenham  
Essex  
RM10 7DX

#### **Trustees**

Wendy Davis  
Tony Davis  
Karen Gatty  
Dorothy Whitehead  
Lynda McChrystal  
Julie Morley

#### **Company Secretary**

Julie Morley

#### **Independent Examiner**

ATAX Solutions Limited  
131 Gordon Road  
Ilford  
Essex  
IG1 2XT

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 1985, which was incorporated on 29<sup>th</sup> March 2011 and most recently amended 10<sup>th</sup> September 2012, and registered as a charity in 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of a winding up members are required to contribute an amount not exceeding £1.

#### **Organisational structure**

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed and carried out by volunteers.

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The principal objects of the charity are to provide or assist in the provision of facilities to advance education and improve the conditions of life for people without prejudice of race, ethnicity, age, sex, faith, belief, disability or sexual orientation. To provide a centre for community, charitable, social and educational work among the communities of Barking and Dagenham and the surrounding areas.

#### **Activities**

The principal activity of the charity is the provision of buildings, facilities and open spaces for use by a wide variety of community organisations. In our meetings during the year, the directors kept in mind the Charity Commission's guidelines on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The hall and meeting rooms were hired by a diverse range of community groups to deliver charitable, social, recreational and educational activities to members of Barking and Dagenham's diverse population. Regular and ongoing activities taking place include:-

- Bingo Club
- Childminder's Group
- Line Dancing, Choir & Adult Singing Variety Group
- Karate Club
- Church Meeting
- Dog Training
- Angling Club
- Active Age Group
- Caged Bird Society
- Women's Group
- Photography Group
- Tuition Group
- Football League
- Nursery

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity has no specific policy with regard to the level of reserves.

### **PUBLIC BENEFIT STATEMENT**

The objectives and activities, and achievement and performance sections of this report clearly set out that the activities which the charity undertakes are for the public benefit.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **ON BEHALF OF THE BOARD:**

Julie Morley  
Trustee

16<sup>th</sup> September 2023

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTBROOK COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31st March 2023 set out on pages five to ten.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

### **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 requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ateeq Ahmed FCCA, Registered Auditor  
ATAX Solutions Limited  
131 Gordon Road  
Ilford  
Essex  
IG1 2XT

16<sup>th</sup> September 2023

**EASTBROOK COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023 Unrestricted /Total funds £	2022 Total Funds £
<b>INCOMING RESOURCES</b>		
Rental income	69,130	62,416
Catering	373	185
Fundraising	901	706
Membership	-	-
Functions	954	801
Bank interest	-	-
Sundry income	60	30,129
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>71,418</b>	<b>94,237</b>
<b>RESOURCES EXPENDED</b>		
Activities & events	3,203	1,556
Catering	382	43
Fundraising	753	693
Cleaning & hygiene	9,952	6,535
Building repairs & maintenance	35,036	31,254
Health & safety	-	-
Insurance	2,838	3,105
Depreciation	-	-
Utilities	26,439	24,885
Equipment	-	-
Communications	444	480
Printing & stationery	-	-
Publications & subscriptions	-	-
Legal & professional	-	-
Independent examination	5,950	5,950
Sundries	683	434
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>85,680</b>	<b>74,935</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	<b>(14,262)</b>	<b>19,302</b>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	<b>94,232</b>	<b>74,930</b>
	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>79,970</b>	<b>94,232</b>
	<hr/> <hr/>	<hr/> <hr/>

**EASTBROOK COMMUNITY ASSOCIATION**

**BALANCE SHEET  
AT 31ST MARCH 2023**

		2023	2022
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	1,500	1,500
Cash at bank and in hand		84,420	98,682
		<hr/>	<hr/>
		85,920	100,182
<b>CREDITORS</b>			
Amounts falling due within one year	4	(5,950)	(5,950)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		<u>79,970</u>	<u>94,232</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>79,970</u>	<u>94,232</u>
<b>TOTAL FUNDS</b>		<u>79,970</u>	<u>94,232</u>

## **EASTBROOK COMMUNITY ASSOCIATION**

### **BALANCE SHEET - CONTINUED AT 31ST MARCH 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 16<sup>th</sup> September 2022 and were signed on its behalf by:

Julie Morley  
Trustee

16/09/2023

# EASTBROOK COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### Resources expended

These have been analysed using a natural classification.

#### Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives.

### 2. TANGIBLE FIXED ASSETS

	<b>Leasehold improvements</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1st April 2022 and 31 <sup>st</sup> March 2023	<u>38,493</u>	<u>38,493</u>
<b>DEPRECIATION</b>		
At 1st April 2022	38,493	38,493
Charge for year	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2023	<u>38,493</u>	<u>38,493</u>
<b>NET BOOK VALUE</b>		
At 31 <sup>st</sup> March 2023	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2022	-	-

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2023**

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Accrued income	-	-
Prepayments	<u>1,500</u>	<u>1,500</u>
	<u>1,500</u>	<u>1,500</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Accrued expenses	<u>5,950</u>	<u>5,950</u>
	<u>5,950</u>	<u>5,950</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

**6. SHARE CAPITAL**

The company is limited by guarantee and does not have any share capital. In the event of the company being wound up every member of the council undertakes to contribute a sum not exceeding £1 to its assets for payment of any outstanding debts and liabilities.

**7. LEASEHOLD PROPERTY**

Eastbrook Community Association rents its premises from the London Borough of Barking and Dagenham under a thirty year lease beginning on 9<sup>th</sup> December 2011 for which it pays a peppercorn rent.

**8. RELATED PARTY TRANSCATIONS**

No person connected with the trustees has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2023**

**9. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/03/23 £
<b>Unrestricted funds</b>				
General fund	94,232	(14,262)	-	79,970
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>94,232</u>	<u>(14,262)</u>	<u>-</u>	<u>79,970</u>

**EASTBROOK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1143303

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# Accounts

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**REGISTERED COMPANY NUMBER: 07583163 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1143303**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST MARCH 2021  
FOR  
EASTBROOK COMMUNITY ASSOCIATION  
(A COMPANY LIMITED BY GUARANTEE)**

**EASTBROOK COMMUNITY ASSOCIATION**  
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# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

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 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

07583163 (England and Wales)

#### **Registered Charity number**

1143303

#### **Registered office**

Wantz Hall  
Rainham Road North  
Dagenham  
Essex  
RM10 7DX

#### **Trustees**

Wendy Davis  
Tony Davis  
Karen Gatty  
Dorothy Whitehead  
Lynda McChrystal  
Julie Morley

#### **Company Secretary**

Julie Morley

#### **Independent Examiner**

ATAX Solutions Limited  
131 Gordon Road  
Ilford  
Essex  
IG1 2XT

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 1985, which was incorporated on 29<sup>th</sup> March 2011 and most recently amended 10<sup>th</sup> September 2012, and registered as a charity in 2011.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of a winding up members are required to contribute an amount not exceeding £1.

#### **Organisational structure**

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed and carried out by volunteers.

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The principal objects of the charity are to provide or assist in the provision of facilities to advance education and improve the conditions of life for people without prejudice of race, ethnicity, age, sex, faith, belief, disability or sexual orientation. To provide a centre for community, charitable, social and educational work among the communities of Barking and Dagenham and the surrounding areas.

#### **Activities**

The principal activity of the charity is the provision of buildings, facilities and open spaces for use by a wide variety of community organisations. In our meetings during the year, the directors kept in mind the Charity Commission's guidelines on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The hall and meeting rooms were hired by a diverse range of community groups to deliver charitable, social, recreational and educational activities to members of Barking and Dagenham's diverse population. Regular and ongoing activities taking place include:-

- Bingo Club
- Childminder's Group
- Line Dancing & Adult Singing Group
- Karate Club
- Bowls Group
- Darts Group
- Angling Club
- Active Age Group
- Caged Bird Society
- Women's Group
- Photography Group
- Fitness Club
- Football League
- Nursery

# **EASTBROOK COMMUNITY ASSOCIATION**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

### **FINANCIAL REVIEW**

#### **Reserves policy**

The charity has no specific policy with regard to the level of reserves.

### **PUBLIC BENEFIT STATEMENT**

The objectives and activities, and achievement and performance sections of this report clearly set out that the activities which the charity undertakes are for the public benefit.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **ON BEHALF OF THE BOARD:**

Julie Morley  
Trustee

13<sup>th</sup> December 2021

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EASTBROOK COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31st March 2021 set out on pages five to ten.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

### **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 requirements
  - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ateeq Ahmed FCCA, Registered Auditor  
ATA Solutions Limited  
131 Gordon Road  
Ilford  
Essex  
IG1 2XT

13<sup>th</sup> December 2021

**EASTBROOK COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 Unrestricted /Total funds £	2020 Total Funds £
<b>INCOMING RESOURCES</b>		
Rental income	30,988	71,285
Catering	-	528
Fundraising	123	1,432
Membership	-	-
Functions	149	1,604
Bank interest	-	-
Sundry income	<u>38,093</u>	<u>-</u>
<b>Total incoming resources</b>	<u>69,353</u>	<u>74,849</u>
<b>RESOURCES EXPENDED</b>		
Activities & events	844	937
Catering	-	220
Fundraising	180	843
Cleaning & hygiene	4,380	5,864
Building repairs & maintenance	23,901	52,582
Health & safety	-	-
Insurance	3,024	3,516
Depreciation	-	-
Utilities	15,685	25,955
Equipment	-	-
Communications	483	440
Printing & stationery	-	-
Publications & subscriptions	-	-
Legal & professional	-	-
Independent examination	5,500	4,900
Sundries	218	950
	<u>54,215</u>	<u>96,207</u>
<b>Total resources expended</b>	<u>54,215</u>	<u>96,207</u>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>	15,138	(21,358)
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	59,792	81,150
	<u>74,930</u>	<u>59,792</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>74,930</u>	<u>59,792</u>

**EASTBROOK COMMUNITY ASSOCIATION**

**BALANCE SHEET  
AT 31ST MARCH 2021**

		2021	2020
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	-	-
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	1,500	1,500
Cash at bank and in hand		78,930	63,192
		<hr/>	<hr/>
		80,430	64,692
<b>CREDITORS</b>			
Amounts falling due within one year	4	(5,500)	(4,900)
		<hr/>	<hr/>
<b>NET ASSETS/(LIABILITIES)</b>		<u>74,930</u>	<u>59,792</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>74,930</u>	<u>59,792</u>
<b>TOTAL FUNDS</b>		<u>74,930</u>	<u>59,792</u>

## **EASTBROOK COMMUNITY ASSOCIATION**

### **BALANCE SHEET - CONTINUED AT 31ST MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2021 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 13<sup>th</sup> December 2021 and were signed on its behalf by:

Julie Morley  
Trustee

13/12/2021

# EASTBROOK COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### **Resources expended**

These have been analysed using a natural classification.

#### **Depreciation**

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives.

### 2. TANGIBLE FIXED ASSETS

	<b>Leasehold improvements</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>COST</b>		
At 1st April 2020 and 31 <sup>st</sup> March 2021	<u>38,493</u>	<u>38,493</u>
<b>DEPRECIATION</b>		
At 1st April 2020	38,493	38,493
Charge for year	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2021	<u>38,493</u>	<u>38,493</u>
<b>NET BOOK VALUE</b>		
At 31 <sup>st</sup> March 2021	<u>-</u>	<u>-</u>
At 31 <sup>st</sup> March 2020	-	-

**EASTBROOK COMMUNITY ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2021**

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued income	-	-
Prepayments	<u>1,500</u>	<u>1,500</u>
	<u>1,500</u>	<u>1,500</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	<u>5,500</u>	<u>4,900</u>
	<u>5,500</u>	<u>4,900</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**6. SHARE CAPITAL**

The company is limited by guarantee and does not have any share capital. In the event of the company being wound up every member of the council undertakes to contribute a sum not exceeding £1 to its assets for payment of any outstanding debts and liabilities.

**7. LEASEHOLD PROPERTY**

Eastbrook Community Association rents its premises from the London Borough of Barking and Dagenham under a thirty year lease beginning on 9<sup>th</sup> December 2011 for which it pays a peppercorn rent.

**8. RELATED PARTY TRANSCATIONS**

No person connected with the trustees has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

EASTBROOK COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31ST MARCH 2021

9. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/03/21 £
<b>Unrestricted funds</b>				
General fund	59,792	15,138	-	74,930
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,792</u>	<u>15,138</u>	<u>-</u>	<u>74,930</u>