

DOVER COMMUNITY ASSOCIATION (CIO)

England & Wales · Charity number 1164957

Details

Other names DCA

Status Registered

Legal form CIO

Registered 2015-12-21

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

Contact

Address Redland
Back Street
Ringwould
Deal
CT14 8HN

Phone 01304375598

Email alanelcocks@tinyworld.co.uk

Website www.dovercommunity.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF DOVER AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE A REAL AND OR VIRTUAL ENVIRONMENT IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE TO THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN THE FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To benefit the residents of Dover and the neighbourhood by bringing together the said residents, local authorities and other organisations in a common effort to advance education and to provide a real and / or virtual environment in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,712	£19,191	-	-
2024-03-31	£18,491	£18,892	-	-
2023-03-31	£15,817	£18,510	-	-
2022-03-31	£27,143	£20,861	-	-
2021-03-31	£15,122	£31,709	-	-

Trustees

Name	Role	Appointed
Diederik Smet	Chair	2023-01-27
ALAN MICHAEL ELCOCKS		2015-12-21
Karen DRY		2026-06-10
Lisa Oulton		2023-01-27
SIMON JOHN CROWLEY		2017-12-19

DOVER COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1164957

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
DOVER COMMUNITY ASSOCIATION CIO**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects are to benefit the residents of Dover and the neighbourhood by bringing together the said residents, local authorities and other organisations in a common effort to advance education and to provide a real and/or virtual environment in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In the furtherance of these objectives the trustees have the power to establish or secure a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, Dover Community Association (DCA) was overseen by six trustees. One trustee retired due to non-attendance, highlighting ongoing challenges with trustee recruitment, retention, and succession planning. The remaining five trustees have continued their dedicated service, ensuring the effective management of the Charity. Additionally, our Charity Governance and Policy Documents were reviewed and updated as needed to maintain compliance and best practice.

Dover Community Association owns and maintains the services and fabric of Biggin Hall which is used as a community, cultural venue, and workspace. This year a Rebuild Cost Assessment was commissioned, resulting in an increased building sum insured. Maintenance improvements included cleaning and repairing the roof and skylights, as well as installing new wi-fi, which has significantly benefitted Hall users.

Because we have been unable to source additional premises in order to meet expanding space needs, the majority of our cash reserves, which are earmarked for a property purchase, were invested in a CCLA (Churches, Charities and Local Authorities) COIF (Charities Official Investment Fund) managed Deposit Fund. This investment offers a higher yield than our previous High Street Bank account while maintaining capital security and instant access. We remain committed to acquiring another property in the future. Our working partner, Future Foundry, continues to manage Biggin Hall's daily operations. DCA supports this partnership by providing a grant that covers the building's rental costs, ensuring the venue remains accessible for community activities.

We acknowledge and applaud all the great work Lisa Oulton, Dover Community Association trustee and director of Future Foundry, continues to do in carrying out the obligations of DCA through activities that have fully engaged the local community, cultural and youth groups.

DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Refurbishment work on the adjacent Maison Dieu (Town Hall) and the closure of the Ladywell Car Park continued to affect the footfall and access around the Hall and has had an impact on bookings for public events. Thankfully, this work is coming to an end.

Biggin Hall hosts a range of different groups and activities throughout each week, with a variety of key public events throughout the year including the Winter Light Up and Dover at Night Events, the Garden Development Project, Dover Pride, Anxious Pickles, and the Dover Youth Festival. These events have created progression pathways for young people and expanded opportunities for community engagement through workshops and cultural activities.

Over 40 local creative and cultural organisations involving over 5,000 individual participants have used Biggin Hall including:

- Youth Programs - The Forge, The Film Club, Youth Markets
- New Clubs - Theatre, Samba Drumming
- Community Groups - Little Artlings, Access Arts and Adventures, Dover Pride.

A comprehensive proposal has been developed for a new garden area supporting Dover's entry into the Britain in Bloom Contest. This initiative aims to further enhance the community environment and foster local pride.

FINANCIAL REVIEW

Reserves policy

At the year end there were total funds of £241,329 (2024 - £239,808). Of these funds £204,936 (2024 - £202,550) were readily available income funds.

FUTURE PLANS

In 2025/2026 a new Chair will be appointed for the Charity. We plan to review and, if necessary, update our Constitution to ensure it remains robust and relevant. Additionally, we will develop a strategic plan to guide DCA's future direction.

Interior redecoration work will be undertaken to include the windows and ceiling.

There are plans to acquire ownership of the land and garden area around Biggin Hall and improve the surrounding landscape through a garden design project to incorporate new planting and furniture utilising the making skills of participants from different groups that use the Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 21 December 2015 and is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

There should be no less than 3 and no more than 7 elected trustees. Trustees are appointed by the members of the CIO.

Risk management

The trustees have complied with their 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164957

Principal address

Redland
Back Street
Ringwould
DEAL
Kent
CT14 8HN

DOVER COMMUNITY ASSOCIATION CIO

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

Trustees

A M Elcocks
N C Humphery-Smith
S Crowley
J Nightingale (resigned 14.1.25)
L Oulton
D Smet

Independent Examiner

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Approved by order of the board of trustees on 16 December 2025 and signed on its behalf by:



.....
A M Elcocks - Trustee

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

Independent examiner's report to the trustees of Dover Community Association CIO

I report to the charity trustees on my examination of the accounts of Dover Community Association CIO (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ian Pascall

Mr I D Pascall FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: *16 December 2025*

DOVER COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Provision of facilities at Biggin Hall		15,000	-	15,000	15,000
Investment income	3	5,712	-	5,712	3,491
Total		<u>20,712</u>	<u>-</u>	<u>20,712</u>	<u>18,491</u>
EXPENDITURE ON					
Charitable activities					
Provision of facilities at Biggin Hall		19,191	-	19,191	18,892
NET INCOME/(EXPENDITURE)		1,521	-	1,521	(401)
RECONCILIATION OF FUNDS					
Total funds brought forward		239,808	-	239,808	240,209
TOTAL FUNDS CARRIED FORWARD		<u><u>241,329</u></u>	<u><u>-</u></u>	<u><u>241,329</u></u>	<u><u>239,808</u></u>

The notes form part of these financial statements

DOVER COMMUNITY ASSOCIATION CIO

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	6	36,393	37,258
CURRENT ASSETS			
Debtors	7	12,194	1,702
Cash at bank		194,062	202,168
		206,256	203,870
CREDITORS			
Amounts falling due within one year	8	(1,320)	(1,320)
		204,936	202,550
NET CURRENT ASSETS			
		241,329	239,808
TOTAL ASSETS LESS CURRENT LIABILITIES			
		241,329	239,808
NET ASSETS			
		241,329	239,808
FUNDS			
Unrestricted funds	10	241,329	239,808
TOTAL FUNDS			
		241,329	239,808

The financial statements were approved by the Board of Trustees and authorised for issue on16 December 2025..... and were signed on its behalf by:



.....
A M Elcocks - Trustee

DOVER COMMUNITY ASSOCIATION CIO

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

1. STATUTORY INFORMATION

The Dover Community Association CIO is a Charitable Incorporated Organisation registered in England. The charity's registered number, principal address and nature of operations can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

DOVER COMMUNITY ASSOCIATION CIO

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

2. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	5,712	3,491
	<u>5,712</u>	<u>3,491</u>

4. GRANTS PAYABLE

	2025	2024
	£	£
Provision of facilities at Biggin Hall	15,000	15,000
	<u>15,000</u>	<u>15,000</u>

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Future Foundry CIC	15,000	15,000
	<u>15,000</u>	<u>15,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year expenses totalling £45 (2024 - £nil) were paid to one trustee.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2024 and 31 March 2025	43,253
DEPRECIATION	
At 1 April 2024	5,995
Charge for year	865
	<u>6,860</u>
At 31 March 2025	6,860
NET BOOK VALUE	
At 31 March 2025	<u>36,393</u>
At 31 March 2024	<u>37,258</u>

DOVER COMMUNITY ASSOCIATION CIO

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Debtors	9,894	220
Prepayments	2,300	1,482
	<u>12,194</u>	<u>1,702</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued expenses	1,320	1,320
	<u>1,320</u>	<u>1,320</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	36,393	-	36,393	37,258
Current assets	206,256	-	206,256	203,870
Current liabilities	(1,320)	-	(1,320)	(1,320)
	<u>241,329</u>	<u>-</u>	<u>241,329</u>	<u>239,808</u>

10. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	239,808	1,521	241,329
	<u>239,808</u>	<u>1,521</u>	<u>241,329</u>
TOTAL FUNDS			
	<u>239,808</u>	<u>1,521</u>	<u>241,329</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	20,712	(19,191)	1,521
	<u>20,712</u>	<u>(19,191)</u>	<u>1,521</u>
TOTAL FUNDS			
	<u>20,712</u>	<u>(19,191)</u>	<u>1,521</u>

DOVER COMMUNITY ASSOCIATION CIO

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	240,209	(401)	239,808
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>240,209</u>	<u>(401)</u>	<u>239,808</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,491	(18,892)	(401)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,491</u>	<u>(18,892)</u>	<u>(401)</u>

11. RELATED PARTY DISCLOSURES

L Oulton is a paid director of Future Foundry CIC. During the year the charity charged rent and utilities totalling £16,418 (2024 - £16,177) to Future Foundry CIC. At the year end £9,894 (2024 - £220) was outstanding. The charity also made a grant of £15,000 (2024 - £15,000) to Future Foundry CIC.

DOVER COMMUNITY ASSOCIATION CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	5,712	3,491
Charitable activities		
Rent receivable	15,000	15,000
Total incoming resources	<u>20,712</u>	<u>18,491</u>
EXPENDITURE		
Charitable activities		
Rates and water	291	333
Insurance	1,482	1,355
Sundries	233	19
Bank charges	60	60
Freehold property depreciation	865	865
Grants to institutions	15,000	15,000
	<u>17,931</u>	<u>17,632</u>
Support costs		
Governance costs		
Independent examiners fee	1,260	1,260
Total resources expended	<u>19,191</u>	<u>18,892</u>
Net income/(expenditure)	<u><u>1,521</u></u>	<u><u>(401)</u></u>

This page does not form part of the statutory financial statements

DOVER COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1164957

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
DOVER COMMUNITY ASSOCIATION CIO**

McCabe Ford Williams
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CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects are to benefit the residents of Dover and the neighbourhood by bringing together the said residents, local authorities and other organisations in a common effort to advance education and to provide a real and/or virtual environment in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In the furtherance of these objectives the trustees have the power to establish or secure a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dover Community Association owns and maintains the services and fabric of Biggin Hall which is used as a community, cultural venue and work space. Our working partner, Future Foundry, manage the building on a day-to-day basis. We have continued to support Future Foundry by providing a grant.

We acknowledge and applaud all the great work Lisa Oulton, Dover Community Association (DCA) trustee and director of Future Foundry is doing in carrying out the obligations of DCA through activities that have fully engaged with the local community, cultural and youth groups.

In 2023 Future Foundry became an Arts Council England National Portfolio Organisation and secured an award to deliver their work from Biggin Hall. Other funding awards were secured from Colyer Ferguson Community Trust, National Lottery Community Fund and the Art Fund.

Refurbishment work on the adjacent Maison Dieu (Town Hall) and the closure of the Ladywell Car Park continues to affect the footfall and access around the Hall and has had an impact on bookings for public events.

To improve Biggin Hall accessibility the front step was remodelled, doorways fixed and disability aids for tables were purchased, and more stable chairs were borrowed.

Gates have been added to the front and side of the building to improve security and deter anti-social behaviour.

Biggin Hall hosts a range of different groups and activities throughout each week, with a variety of key public events throughout the year including the Dover Youth Festival and Lantern Procession.

Through the Creative and Cultural Access Programme free, subsidised and targeted activities are provided to increase access and inclusion within underrepresented groups, to encourage grass roots community development.

The Hall provides free use to grass roots creative, cultural, environmental and community groups and free use to Future Foundry Creative Micro-Cluster groups for their meetings, production activities and events.

19 creative and environmental organisations involving over 3,700 participants have regularly used Biggin Hall this year as well as seven other organisations from the charity, council, and community sectors, demonstrating the immense importance of Biggin Hall to the community.

FINANCIAL REVIEW

Reserves policy

At the year end there were total funds of £239,808 (2023 - £240,209). Of these funds £202,550 (2023 - £202,086) were readily available income funds.

DOVER COMMUNITY ASSOCIATION CIO

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

FUTURE PLANS

We continue to explore the opportunity of sourcing additional premises to meet expanding space needs. As this is a long-term goal and because of property cost inflation, it is becoming increasingly unlikely that DCA will be able to undertake this alone. Because of this, it is proposed to seek a safe, more lucrative investment opportunity for our reserve funds which were earmarked for a property purchase.

Plans are being formulated to increase the offer of Biggin Hall to the wider community by providing new opportunities for the many groups who use the hall, creating space for workshops, meetings, quiet working, events, production and relaxation.

There are plans to improve the landscape surrounding Biggin Hall through a garden design project to incorporate new planting and furniture using the making skills of participants from different groups that use the Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 21 December 2015 and is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

There should be no less than 3 and no more than 7 elected trustees. Trustees are appointed by the members of the CIO.

Risk management

The trustees have complied with their 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164957

Principal address

Redland
Back Street
Ringwould
DEAL
Kent
CT14 8HN

Trustees

A M Elcocks
N C Humphery-Smith
S Crowley
J Nightingale
L Oulton
D Smet

Independent Examiner

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Approved by order of the board of trustees on 14 January 2025 and signed on its behalf by:



.....
A M Elcocks - Trustee

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

Independent examiner's report to the trustees of Dover Community Association CIO

I report to the charity trustees on my examination of the accounts of Dover Community Association CIO (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr I D Pascall FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 16 January 2025

DOVER COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Provision of facilities at Biggin Hall		15,000	-	15,000	15,000
Investment income	3	3,491	-	3,491	817
Total		<u>18,491</u>	<u>-</u>	<u>18,491</u>	<u>15,817</u>
 EXPENDITURE ON					
Charitable activities					
Provision of facilities at Biggin Hall		18,892	-	18,892	14,643
NET INCOME/(EXPENDITURE)		(401)	-	(401)	1,174
 RECONCILIATION OF FUNDS					
Total funds brought forward		240,209	-	240,209	239,035
TOTAL FUNDS CARRIED FORWARD		<u><u>239,808</u></u>	<u><u>-</u></u>	<u><u>239,808</u></u>	<u><u>240,209</u></u>

The notes form part of these financial statements

DOVER COMMUNITY ASSOCIATION CIO

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	37,258	38,123
CURRENT ASSETS			
Debtors	7	1,702	2,196
Cash at bank		202,168	201,210
		203,870	203,406
CREDITORS			
Amounts falling due within one year	8	(1,320)	(1,320)
		202,550	202,086
NET CURRENT ASSETS			
		239,808	240,209
TOTAL ASSETS LESS CURRENT LIABILITIES			
		239,808	240,209
NET ASSETS			
		239,808	240,209
FUNDS			
Unrestricted funds	10	239,808	240,209
TOTAL FUNDS			
		239,808	240,209

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:



.....
A M Elcocks - Trustee

DOVER COMMUNITY ASSOCIATION CIO

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

1. STATUTORY INFORMATION

The Dover Community Association CIO is a Charitable Incorporated Organisation registered in England. The charity's registered number, principal address and nature of operations can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

DOVER COMMUNITY ASSOCIATION CIO

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

2. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	3,491	817
	<u> </u>	<u> </u>

4. GRANTS PAYABLE

	2024	2023
	£	£
Provision of facilities at Biggin Hall	15,000	15,000
	<u> </u>	<u> </u>

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Future Foundry CIC	15,000	15,000
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year expenses totalling £NIL (2023 - £10) were paid to one trustee.

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2023 and 31 March 2024	43,253
DEPRECIATION	
At 1 April 2023	5,130
Charge for year	865
	<u> </u>
At 31 March 2024	5,995
	<u> </u>
NET BOOK VALUE	
At 31 March 2024	37,258
	<u> </u>
At 31 March 2023	38,123
	<u> </u>

DOVER COMMUNITY ASSOCIATION CIO

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Debtors	220	841
Prepayments	1,482	1,355
	<u>1,702</u>	<u>2,196</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	1,320	1,320
	<u>1,320</u>	<u>1,320</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	37,258	-	37,258	38,123
Current assets	203,870	-	203,870	203,406
Current liabilities	(1,320)	-	(1,320)	(1,320)
	<u>239,808</u>	<u>-</u>	<u>239,808</u>	<u>240,209</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	240,209	(401)	239,808
	<u>240,209</u>	<u>(401)</u>	<u>239,808</u>
TOTAL FUNDS	<u>240,209</u>	<u>(401)</u>	<u>239,808</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,491	(18,892)	(401)
	<u>18,491</u>	<u>(18,892)</u>	<u>(401)</u>
TOTAL FUNDS	<u>18,491</u>	<u>(18,892)</u>	<u>(401)</u>

DOVER COMMUNITY ASSOCIATION CIO

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	239,035	1,174	240,209
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>239,035</u>	<u>1,174</u>	<u>240,209</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,817	(14,643)	1,174
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,817</u>	<u>(14,643)</u>	<u>1,174</u>

11. RELATED PARTY DISCLOSURES

L Oulton is a paid director of Future Foundry CIC. During the year the charity charged rent and utilities totalling £16,177 (2023 - £16,386) to Future Foundry CIC. At the year end £220 (2023 - £841) was outstanding. The charity also made a grant of £15,000 (2023 - £15,000) to Future Foundry CIC.

DOVER COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	3,491	817
Charitable activities		
Rent receivable	15,000	15,000
Total incoming resources	18,491	15,817
EXPENDITURE		
Charitable activities		
Rates and water	333	(65)
Insurance	1,355	1,236
Sundries	19	29
Repairs and maintenance	-	(3,802)
Bank charges	60	60
Freehold property depreciation	865	865
Grants to institutions	15,000	15,000
	17,632	13,323
Support costs		
Governance costs		
Independent examiners fee	1,260	1,320
Total resources expended	18,892	14,643
Net (expenditure)/income	(401)	1,174

This page does not form part of the statutory financial statements

DOVER COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1164957

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
DOVER COMMUNITY ASSOCIATION CIO**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Detailed Statement of Financial Activities	11

DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects are to benefit the residents of Dover and the neighbourhood by bringing together the said residents, local authorities and other organisations in a common effort to advance education and to provide a real and/or virtual environment in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In the furtherance of these objectives the trustees have the power to establish or secure a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At this year's Annual General Meeting (AGM), two new trustees were appointed and of the two trustees that retired by rotation, one of those trustees decided not to stand for re-election.

The trustees have met numerous times since our last AGM on an ad hoc basis.

We continue to support our tenant and working partner, Future Foundry, by providing a grant to cover their rent. Future Foundry continue to manage Biggin Hall on a day-to-day basis and Dover Community Association maintain the services and fabric of the building.

Last year we planned to undertake some exterior building maintenance and to commence work on the conversion of the space previously occupied by the public toilets so it could be used as a separate facility when the main hall was in use. As this has not progressed at any speed, we now will be looking to add this to the list of works for 2023 - 2024.

We dealt with the accumulation of water in the basement area and Future Foundry undertook some interior re-decoration and the painting of the exterior doors. A small concrete slope was added at the main entrance to aide wheel chair access.

Future Foundry have continued to occupy and operate the Hall and their activities have fully engaged with the community. Closure of the adjacent Ladywell Car Park has affected the footfall and access around the Hall and had an impact on event bookings with one group cancelling all bookings for 2023.

We continue to acknowledge and applaud all the great work Lisa Oulton, director of Future Foundry, is doing in carrying out the obligations of Dover Community Association (DCA).

A lot has happened in Biggin Hall during the year:

- A total of thirteen creative, cultural, environmental, and diverse organisations or groups are using the Hall, including The Anxious Pickles Club, Dover Pride, Ceramic Art Dover, and the Forge (a free youth arts club for 11-16-year-olds) as well as four other organisations from the charity, council, and community sectors, who bring to life not only the use, but the immense importance of the Hall to the community.

- Biggin Hall represents a safe haven for many different seed groups. At the AGM it was asked what was needed for the community and overwhelmingly it was acknowledged that an additional larger Hall was now urgently needed.

- Arts Council England in its report on Future Foundry said "it (Future Foundry) is meeting its mission to nurture careers in the creative industries and has developed some regional and national connections to support this."

DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Reserves policy

At the year end there were total funds of £240,209 (2022 - £239,035). Of these funds £202,086 (2022 - £200,047) were readily available income funds.

FUTURE PLANS

Now that the proposal for taking over the "Well Building" to provide new public toilet facilities and an additional Hall is no longer viable due to planning and other issues, we need to apply our attention to look after our funds and this will be one of the first tasks for the new Board.

We continue to explore the opportunity of sourcing additional premises to meet expanding space needs. We have expressed an interest to Kent County Council (KCC) in acquiring that part of the former White Cliffs Experience building that contains the Round House Theatre. Our plan would be to acquire and run that space in the same way as we did for Biggin Hall. Any success in this is likely to be in the medium to longer term as KCC must agree their plans for the building and if necessary, split the premises and its services into separate parts at their expense.

At Biggin Hall we will re-visit and try to progress the building maintenance work and changes to the former public toilet space we committed to last year.

Future Foundry have secured three years of funding from Arts Council England which will enable them to invest in Biggin Hall Programmes and to provide Open Access days for young creatives. The funding will also enable them to add additional lighting and sound facilities and to freshen up the studios. It is planned to re-start the monthly Student Makers Markets which will have training workshops taking place in Biggin Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 21 December 2015 and is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

There should be no less than 3 and no more than 7 elected trustees. Trustees are appointed by the members of the CIO.

Risk management

The trustees have complied with their 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164957

Principal address

Redland
Back Street
Ringwould
DEAL
Kent
CT14 8HN

Trustees

A M Elcocks
N C Humphery-Smith
S Crowley
J Nightingale
D J Smith (resigned 27.1.23)
L Oulton (appointed 27.1.23)
D Smet (appointed 27.1.23)

DOVER COMMUNITY ASSOCIATION CIO

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Approved by order of the board of trustees on 24 January 2024 and signed on its behalf by:



.....
A M Elcocks - Trustee

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

Independent examiner's report to the trustees of Dover Community Association CIO

I report to the charity trustees on my examination of the accounts of Dover Community Association CIO (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

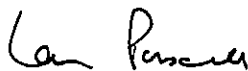
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr I D Pascall FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 25 January 2024

DOVER COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	12,122
Charitable activities					
Provision of facilities at Biggin Hall		15,000	-	15,000	15,000
Investment income	3	817	-	817	21
Total		<u>15,817</u>	<u>-</u>	<u>15,817</u>	<u>27,143</u>
EXPENDITURE ON					
Charitable activities					
Provision of facilities at Biggin Hall		14,643	-	14,643	19,631
Other		-	-	-	1,230
Total		<u>14,643</u>	<u>-</u>	<u>14,643</u>	<u>20,861</u>
NET INCOME		1,174	-	1,174	6,282
RECONCILIATION OF FUNDS					
Total funds brought forward		239,035	-	239,035	232,753
TOTAL FUNDS CARRIED FORWARD		<u><u>240,209</u></u>	<u><u>-</u></u>	<u><u>240,209</u></u>	<u><u>239,035</u></u>

The notes form part of these financial statements

DOVER COMMUNITY ASSOCIATION CIO

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	7	38,123	38,988
CURRENT ASSETS			
Debtors	8	2,196	2,141
Cash at bank		201,210	203,101
		<u>203,406</u>	<u>205,242</u>
CREDITORS			
Amounts falling due within one year	9	(1,320)	(5,195)
		<u>202,086</u>	<u>200,047</u>
NET CURRENT ASSETS			
		<u>240,209</u>	<u>239,035</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>240,209</u>	<u>239,035</u>
NET ASSETS			
		<u>240,209</u>	<u>239,035</u>
FUNDS	11		
Unrestricted funds		240,209	239,035
TOTAL FUNDS		<u>240,209</u>	<u>239,035</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 January 2024 and were signed on its behalf by:



.....
A M Elcocks - Trustee

DOVER COMMUNITY ASSOCIATION CIO

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

1. STATUTORY INFORMATION

The Dover Community Association CIO is a Charitable Incorporated Organisation registered in England. The charity's registered number, principal address and nature of operations can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

DOVER COMMUNITY ASSOCIATION CIO

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

2. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	817	21
	<u> </u>	<u> </u>

4. GRANTS PAYABLE

	2023	2022
	£	£
Provision of facilities at Biggin Hall	15,000	16,500
	<u> </u>	<u> </u>

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Future Foundry	15,000	16,500
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year expenses totalling £10 (2022 - £19) were paid to one trustee.

6. GOVERNMENT GRANTS

During the prior year the charity received government grants due to the COVID-19 pandemic. The charity received the sum of £12,122 being compensatory grants to give immediate financial support to the charity.

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2022 and 31 March 2023	43,253
	<u> </u>
DEPRECIATION	
At 1 April 2022	4,265
Charge for year	865
	<u> </u>
At 31 March 2023	5,130
	<u> </u>
NET BOOK VALUE	
At 31 March 2023	38,123
	<u> </u>
At 31 March 2022	38,988
	<u> </u>

DOVER COMMUNITY ASSOCIATION CIO

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors	841	905
Prepayments	1,355	1,236
	<u>2,196</u>	<u>2,141</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
VAT	-	3,935
Accrued expenses	1,320	1,260
	<u>1,320</u>	<u>5,195</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	38,123	-	38,123	38,988
Current assets	203,406	-	203,406	205,242
Current liabilities	(1,320)	-	(1,320)	(5,195)
	<u>240,209</u>	<u>-</u>	<u>240,209</u>	<u>239,035</u>

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	239,035	1,174	240,209
	<u>239,035</u>	<u>1,174</u>	<u>240,209</u>
TOTAL FUNDS	<u>239,035</u>	<u>1,174</u>	<u>240,209</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,817	(14,643)	1,174
	<u>15,817</u>	<u>(14,643)</u>	<u>1,174</u>
TOTAL FUNDS	<u>15,817</u>	<u>(14,643)</u>	<u>1,174</u>

DOVER COMMUNITY ASSOCIATION CIO

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

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	232,753	6,282	239,035
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>232,753</u>	<u>6,282</u>	<u>239,035</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,143	(20,861)	6,282
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,143</u>	<u>(20,861)</u>	<u>6,282</u>

12. RELATED PARTY DISCLOSURES

L Oulton is a paid director of Future Foundry CIC. During the year the charity charged rent and utilities totalling £16,386 to Future Foundry CIC. At the year end £841 was outstanding. The charity also made a grant of £15,000 to Future Foundry CIC.

DOVER COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	-	12,122
Investment income		
Deposit account interest	817	21
Charitable activities		
Rent receivable	15,000	15,000
Total incoming resources	<u>15,817</u>	<u>27,143</u>
EXPENDITURE		
Charitable activities		
Rates and water	(65)	333
Insurance	1,236	1,270
Telephone	-	360
Sundries	29	19
Repairs and maintenance	(3,802)	264
Bank charges	60	20
Freehold property depreciation	865	865
Grants to institutions	15,000	16,500
	<u>13,323</u>	<u>19,631</u>
Support costs		
Governance costs		
Independent examiners fee	1,320	1,230
Total resources expended	<u>14,643</u>	<u>20,861</u>
Net income	<u><u>1,174</u></u>	<u><u>6,282</u></u>

This page does not form part of the statutory financial statements

DOVER COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1164957

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
DOVER COMMUNITY ASSOCIATION CIO**

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects are to benefit the residents of Dover and the neighbourhood by bringing together the said residents, local authorities and other organisations in a common effort to advance education and to provide a real and/or virtual environment in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In the furtherance of these objectives the trustees have the power to establish or secure a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities and future plans

Our plans for the year were adversely affected by the Covid-19 restrictions, particularly at the start of the reporting period. We continued to support our tenant and working partner, Future Foundry, by providing a grant to cover their rent. Future Foundry continue to manage Biggin Hall on a day-to-day basis and Dover Community Association maintain the services and the fabric of the building.

During the summer of 2021, as Covid restrictions and anxieties reduced, there was a cautious and slow opening of the building, with groups gradually coming back to use the hall.

We secured a Covid-19 support grant and Future Foundry secured funding from the Cultural Recovery Fund (Arts Council England), which contributed to preparing the hall for re-opening, including the fixed wiring certificate, fire risk assessment and boiler service. It also provided sound and lighting equipment for the stage - to support activities such as the Dover Pride Café and gazebos to provide outside space.

Since re-opening, many different workshops and community events have taken place with the hall being rented by over 20 different groups and associations, many at a zero cost.

We acknowledge and applaud all the great work Lisa Oulton, Director of Future Foundry, is doing in carrying out the obligations of the Dover Community Association (DCA). Their events, which include 'Walk with Amal', 'Dover's Winter Light Up', Dover Pride, Ceramic Art Dover and Square Pegs Art all acknowledge the fact that they are in partnership with Dover Community Association and other sponsors.

Through the work of Future Foundry, Biggin Hall has been adopted and become home to the young people and the groups that bring it to life.

Dover Community Association and its members provided high speed financial support that enabled Future Foundry to deliver the 'Walk with Amal' event despite cash flow issues.

FINANCIAL REVIEW

Reserves policy

At the year end there were total funds of £239,035 (2021 - £232,753). Of these funds £200,047 (2021 - £192,900) were readily available income funds.

DOVER COMMUNITY ASSOCIATION CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

Working in partnership with Future Foundry, we will try to increase the use of our historic building through additional rentals.

To help achieve this, our aim, in the short term, is to develop the space previously occupied by the former toilets to provide more usable space in support of Future Foundry's plans which will involve the whole community.

- We will convert the wet area of the space occupied by the former toilets into two self-contained units, with separate sinks and water supplies, both with access to a new, single WC.
- We will secure external space for storage of equipment currently contained within this area.
- We will clean and paint the outside windows, gutters and down pipes.
- We will provide an ownership / notice of occupancy sign for the front door.

Our long-term aim is to look to secure additional premises. If it is decided that Biggin Hall is not sufficient for the community needs, then a further venue needs to be sought with requisite grant applications and funds applied for, to top up our current funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 21 December 2015 and is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

There should be no less than 3 and no more than 7 elected trustees. Trustees are appointed by the members of the CIO.

Risk management

The trustees have complied with their 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164957

Principal address

Redland
Back Street
Ringwould
DEAL
Kent
CT14 8HN

Trustees

A M Elcocks
J D Hunnisett (resigned 15.9.21)
N C Humphery-Smith
S Crowley
J Nightingale (appointed 15.9.21)
D J Smith (appointed 15.9.21)

Independent Examiner

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Approved by order of the board of trustees on 27 January 2023 and signed on its behalf by:



.....
A M Elcocks - Trustee

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

Independent examiner's report to the trustees of Dover Community Association CIO

I report to the charity trustees on my examination of the accounts of Dover Community Association CIO (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr I D Pascall FCA
McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 27/01/23

DOVER COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,122	-	12,122	-
Charitable activities					
Provision of facilities at Biggin Hall		15,000	-	15,000	15,000
Investment income	3	21	-	21	122
Total		<u>27,143</u>	<u>-</u>	<u>27,143</u>	<u>15,122</u>
EXPENDITURE ON					
Charitable activities					
Provision of facilities at Biggin Hall		19,631	-	19,631	30,611
Other		1,230	-	1,230	1,098
Total		<u>20,861</u>	<u>-</u>	<u>20,861</u>	<u>31,709</u>
NET INCOME/(EXPENDITURE)		6,282	-	6,282	(16,587)
RECONCILIATION OF FUNDS					
Total funds brought forward		232,753	-	232,753	249,340
TOTAL FUNDS CARRIED FORWARD		<u><u>239,035</u></u>	<u><u>-</u></u>	<u><u>239,035</u></u>	<u><u>232,753</u></u>

The notes form part of these financial statements

DOVER COMMUNITY ASSOCIATION CIO

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	7	38,988	39,853
CURRENT ASSETS			
Debtors	8	2,141	3,390
Cash at bank		203,101	194,705
		<u>205,242</u>	<u>198,095</u>
CREDITORS			
Amounts falling due within one year	9	(5,195)	(5,195)
NET CURRENT ASSETS		<u>200,047</u>	<u>192,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		239,035	232,753
NET ASSETS		<u>239,035</u>	<u>232,753</u>
FUNDS			
Unrestricted funds	11	239,035	232,753
TOTAL FUNDS		<u>239,035</u>	<u>232,753</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2023 and were signed on its behalf by:



.....
A M Elcocks - Trustee

DOVER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

The Dover Community Association CIO is a Charitable Incorporated Organisation registered in England. The charity's registered number, principal address and nature of operations can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

Grants for the purpose of giving immediate financial support with no related future costs are recognised as income when receivable.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

DOVER COMMUNITY ASSOCIATION CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	21	122
	<u>21</u>	<u>122</u>

4. GRANTS PAYABLE

	2022	2021
	£	£
Provision of facilities at Biggin Hall	16,500	26,600
	<u>16,500</u>	<u>26,600</u>

The total grants paid to institutions during the year was as follows:

	2022	2021
	£	£
Future Foundry	16,500	26,600
	<u>16,500</u>	<u>26,600</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the year expenses totalling £19 (2021 - NIL) were paid to one trustee.

6. GOVERNMENT GRANTS

During the year the charity has received government grants due to the COVID-19 pandemic. The charity received the sum of £12,122 being compensatory grants to give immediate financial support to the charity.

7. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021 and 31 March 2022	43,253
DEPRECIATION	
At 1 April 2021	3,400
Charge for year	865
At 31 March 2022	<u>4,265</u>
NET BOOK VALUE	
At 31 March 2022	<u>38,988</u>
At 31 March 2021	<u>39,853</u>

DOVER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors	905	1,393
Prepayments	1,236	1,997
	<u>2,141</u>	<u>3,390</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
VAT	3,935	3,935
Accrued expenses	1,260	1,260
	<u>5,195</u>	<u>5,195</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	38,988	-	38,988	39,853
Current assets	205,242	-	205,242	198,095
Current liabilities	(5,195)	-	(5,195)	(5,195)
	<u>239,035</u>	<u>-</u>	<u>239,035</u>	<u>232,753</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	232,753	6,282	239,035
TOTAL FUNDS	<u>232,753</u>	<u>6,282</u>	<u>239,035</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,143	(20,861)	6,282
TOTAL FUNDS	<u>27,143</u>	<u>(20,861)</u>	<u>6,282</u>

DOVER COMMUNITY ASSOCIATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	249,340	(16,587)	232,753
TOTAL FUNDS	<u>249,340</u>	<u>(16,587)</u>	<u>232,753</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,122	(31,709)	(16,587)
TOTAL FUNDS	<u>15,122</u>	<u>(31,709)</u>	<u>(16,587)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

DOVER COMMUNITY ASSOCIATION CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	12,122	-
Investment income		
Deposit account interest	21	122
Charitable activities		
Rent receivable	15,000	15,000
Total incoming resources	<u>27,143</u>	<u>15,122</u>
EXPENDITURE		
Charitable activities		
Rates and water	333	1,332
Insurance	1,270	1,385
Telephone	360	428
Sundries	19	1
Repairs and maintenance	264	-
Bank charges	20	-
Freehold property depreciation	865	865
Grants to institutions	16,500	26,600
	<u>19,631</u>	<u>30,611</u>
Support costs		
Governance costs		
Independent examiners fee	1,230	1,098
Total resources expended	<u>20,861</u>	<u>31,709</u>
Net income/(expenditure)	<u><u>6,282</u></u>	<u><u>(16,587)</u></u>

DOVER COMMUNITY ASSOCIATION (CIO)

England & Wales - Charity number 1164957

Accounts

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

DOVER COMMUNITY ASSOCIATION CIO
FOR
FOR THE YEAR ENDED 31 MARCH 2021
UNAUDITED FINANCIAL STATEMENTS
REPORT OF THE TRUSTEES AND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Page	
1 to 2	Report of the Trustees
3	Independent Examiner's Report
4	Statement of Financial Activities
5	Balance Sheet
6 to 9	Notes to the Financial Statements
10	Detailed Statement of Financial Activities

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects are to benefit the residents of Dover and the neighbourhood by bringing together the said residents, local authorities and other organisations in a common effort to advance education and to provide a real and/or virtual environment in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In the furtherance of these objectives the trustees have the power to establish or secure a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Public benefit

The trustees have had regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities and future plans

The effects of the Covid-19 pandemic have had a significant impact on the achievements of the Association throughout the whole financial year, where during the three national lockdowns everyone had to stay at home, only being allowed out for exercise and essential travel. In between the lockdowns, social distancing regulations prevented indoor gatherings which meant that Biggin Hall had to be closed for most of the time. This prevented face to face meetings and wiped out all potential income raised through the letting of the Hall and put our tenant and managing agent, Future Foundry, in a precarious financial situation where they were unable to afford the rent. The Association provided grants for the organisation to continue to stay in the premises.

Hence Future Foundry, under the management of Lisa Cullton, has continued to occupy and manage Biggin Hall and has worked hard to provide training (much of which has taken place online) and facilities to both the young and older community. The Hall has also become a base for Dover Pride.

Except for necessary repairs, little further work has been carried out in the Hall, but now that the Covid-19 restrictions are being lifted and the pandemic possibly being a little under control, we can continue with our plans.

Business Rates were levied retrospectively on the space occupied by the public conveniences, dating back to when the premises were acquired from Dover District Council in April 2016 through to the present, even though the toilets were closed in 2017. The Association paid the backdated business rates on the public conveniences during the time that they were open and in our ownership. The Valuation Office Agency have acknowledged closure of the facilities and incorporated the space formerly occupied by them in a revised and increased rating valuation for Biggin Hall. Charitable rating relief was successfully granted on both rating accounts.

The Association's website has been updated to include the acknowledgement of the role of members of The Rotary Club of Dover in the formation of the original Dover Community Association and their contribution to the refurbishment of Biggin Hall. A new domain name, dovercommunity.org, has been purchased to make the website more accessible.

We can now re-open Biggin Hall and make its facilities available again to current occupants and wider community groups and also re-start work on our current plans for the building. The Association will look for future projects to further its aims within the town and local area and any suggestions that come forward will be discussed in full by the Trustees.

FINANCIAL REVIEW

Reserves policy

At the year end there were total funds of £232,753 (2020 - £249,340). Of these funds £192,900 (2020 - £208,622) were readily available income funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution dated 21 December 2015 and is a Charitable Incorporated Organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

There should be no less than 3 and no more than 7 elected trustees. Trustees are appointed by the members of the CIO.

Risk management

The trustees have complied with their 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1164957

Principal address

Redland

Back Street

Ringwood

DEAL

Kent

CT14 8HN

Trustees

A M Elcocks

J D Hummsett (resigned 15.9.21)

N C Humphery-Smith

S Crowley

J Nightingale (appointed 15.9.21)

D J Smith (appointed 15.9.21)

Independent Examiner

Mr I D Pascall FCA

McCabe Ford Williams

Chartered Accountants

Charlton House

Dour Street

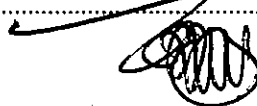
DOVER

Kent

CT16 1BL

Approved by order of the board of trustees on 16 November 2021 and signed on its behalf by:

A M Elcocks - Trustee



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

Independent examiner's report to the trustees of Dover Community Association CIO
I report to the charity trustees on my examination of the accounts of Dover Community Association CIO (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Mr I D Pascall FCA

McCabe Ford Williams

Chartered Accountants

Charlton House

Dour Street

DOVER

Kent

CT16 1BL

Date: 16 November 2021

I D Pascall

DOVER COMMUNITY ASSOCIATION CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020			
	Total funds	Total funds	Notes	Unrestricted fund	Restricted fund
	£	£		£	£
INCOME AND ENDOWMENTS FROM					
Charitable activities at Biggin Hall	15,000	15,000	-	15,000	-
Provision of facilities at Biggin Hall					
Investment income	122	122	3	122	-
Total	15,122	15,122		15,122	-
EXPENDITURE ON					
Charitable activities at Biggin Hall	30,611	30,611	-	30,611	-
Provision of facilities at Biggin Hall					
Other	1,098	1,098	-	1,098	-
Total	31,709	31,709		31,709	-
NET INCOME/(EXPENDITURE)	(16,587)	(16,587)		(16,587)	-
RECONCILIATION OF FUNDS					
Total funds brought forward	249,340	249,340	-	249,340	-
TOTAL FUNDS CARRIED FORWARD	232,753	232,753		232,753	-

The notes form part of these financial statements

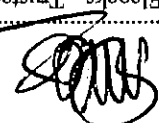
DOVER COMMUNITY ASSOCIATION CIO

BALANCE SHEET
31 MARCH 2021

	2021	2020
FIXED ASSETS		
Tangible assets	39,853	40,718
CURRENT ASSETS		
Debtors	3,390	12,623
Cash at bank	194,705	201,326
CREDITORS		
Amounts falling due within one year	(5,195)	(5,327)
NET CURRENT ASSETS	192,900	208,622
TOTAL ASSETS LESS CURRENT LIABILITIES	232,753	249,340
NET ASSETS	232,753	249,340
FUNDS		
Unrestricted funds	232,753	249,340
TOTAL FUNDS	232,753	249,340

Notes

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2021, and were signed on its behalf by:


A M Elcocks - Trustee

1. STATUTORY INFORMATION

The Dover Community Association CIO is a Charitable Incorporated Organisation registered in England. The charity's registered number, principal address and nature of operations can be found in the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DOVER COMMUNITY ASSOCIATION CIO

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

3.	INVESTMENT INCOME		2021	2020
	Deposit account interest		122	408
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
			<u>£</u>	<u>£</u>
	Provision of facilities at Biggin Hall		26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
	Future Foundry		26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
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			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-
			<u>£</u>	<u>£</u>
			2021	2020
			26,600	-

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

DOVER COMMUNITY ASSOCIATION CIO

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021		2020	
VAT	£	3,935	1,260	3,935	1,392
Accrued expenses	£	5,195	5,327	5,327	
9. ANALYSIS OF NET ASSETS BETWEEN FUNDS					
Unrestricted fund	£	39,853	39,853	40,718	£
Restricted fund	£	198,095	198,095	213,949	£
Fixed assets	-	-	-	40,718	-
Current assets	-	-	-	213,949	-
Current liabilities	(5,195)	(5,195)	(5,195)	(5,327)	(5,327)
		232,753	232,753	249,340	232,753
10. MOVEMENT IN FUNDS					
Unrestricted funds	£	249,340	249,340	232,753	£
General fund	£	15,122	15,122	(16,587)	£
Incoming resources	£	39,853	39,853	40,718	£
Resources expended	£	(31,709)	(31,709)	(16,587)	£
Net movement in funds	£	6,251	6,251	213,949	£
At 1.4.20	£	249,340	249,340	232,753	£
At 31.3.21	£	249,340	249,340	232,753	£
Net movement in funds, included in the above are as follows:					
Unrestricted funds	£	15,122	15,122	(16,587)	£
General fund	£	(31,709)	(31,709)	(16,587)	£
Incoming resources	£	39,853	39,853	40,718	£
Resources expended	£	(31,709)	(31,709)	(16,587)	£
Net movement in funds	£	6,251	6,251	213,949	£
At 1.4.19	£	243,089	243,089	249,340	£
At 31.3.20	£	243,089	243,089	249,340	£
Comparatives for movement in funds					
Unrestricted funds	£	243,089	243,089	249,340	£
General fund	£	6,251	6,251	213,949	£
Net movement in funds	£	249,340	249,340	249,340	£
At 1.4.19	£	243,089	243,089	249,340	£
At 31.3.20	£	243,089	243,089	249,340	£

DOVER COMMUNITY ASSOCIATION CIO

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

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Resources expended £	Incoming resources £	Unrestricted funds General fund	TOTAL FUNDS
	(7,077)	13,328		
	6,251	13,328		
Movement in funds £	<u>6,251</u>	<u>13,328</u>		<u>6,251</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

DOVER COMMUNITY ASSOCIATION CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020	
	£	£	
INCOME AND ENDOWMENTS			
Investment income	122	408	
Deposit account interest			
Charitable activities	15,000	12,920	
Rent receivable			
Total incoming resources	<u>15,122</u>	<u>13,328</u>	
EXPENDITURE			
Charitable activities	1,332	2,429	
Rates and water			
Insurance	428	618	
Telephone	1	-	
Sundries	-	84	
Repairs and maintenance	865	865	
Freehold property depreciation	26,600	-	
Grants to institutions	<u>30,611</u>	<u>5,697</u>	
Support costs			
Governance costs	1,098	1,380	
Independent examiners fee			
Total resources expended	<u>31,709</u>	<u>7,077</u>	
Net (expenditure)/income	<u>(16,587)</u>	<u>6,251</u>	

This page does not form part of the statutory financial statements