



**Eternal Community Media**  
**REPORT AND FINANCIAL STATEMENTS**  
**Year ended 31 March 2024**

**Contents**

General Information	2
Annual Report	3
Receipts and Payments Account	4
Statement of Assets	5
Independent Examiner's Report	6

## **GENERAL INFORMATION**

- **Registered Charity Number 1165839**

### **Trustees:**

- Joanna Marston
- Annabel Shaw
- Rachel Lacey

### **Address:**

The Bunker  
Borras Road  
Wrexham  
LL13 9TW

### **Independent Examiner:**

- Tony O'Neill
- Rose Cottage  
Fore Street  
Yealmpton  
Plymouth  
Devon PL8 2JW

### **Charity Report to 31 March 2024**

In the year to 31st March 2024 the majority of the organisations work continues to be delivered through the social enterprise but in 2023/24 the charity also delivered projects utilising a range of resources.

The charity successfully secured further lottery funding to deliver the recovery in focus programme and a music video project through Arts Council for Wales. There continues to be three Trustees in post, with Rachel Lacey replacing departing Trustee, Joanne Clay.

The charity will be commissioning the social enterprise to deliver community focused projects and will continue to secure funding and grants to deliver a broad mix of community- based projects. The charities projects have been and will continue to primarily work with people in rehabilitation from drug and alcohol misuse and those susceptible to criminal activity.

-----

Date: 30 January 2025

**Joanna Marston - Chair of Eternal Community Media**

## **Receipts and Payments Account**

**For the year ended 31 March 2024**

### **Receipts:**

<b>Project Funding - DWP Resource Management</b>	19,980	10,000
<b>Recovery in Focus – National Lottery Fund</b>	15,000	0
<b>Project Funding - Other</b>	9,860	10,200
<b>Total Receipts</b>	44,840	20,200

### **Payments:**

<b>Salaries and associated costs</b>	0	-35
<b>Rent and Electricity Insurance</b>	0 1,319	434
<b>Courses delivered by Eternal Media Limited</b>	24,085	24,219
<b>Project Costs</b>	11,438	8,545
<b>Total Payments</b>	36,842	33,163
<b>Surplus / -Deficit</b>	£7,998	-£12,963

### **Represented by**

<b>Bank Balance at 1st April 2023</b>	27,748	40,711
<b>Deficit for the year</b>	7,998	-12,963
<b>Bank Balance at 31st March 2024</b>	£35,746	£27,748

## Statement of Assets

As at 31st March 2024

<b>CURRENT ASSETS</b>		
<b>Balance at Bank</b>	35,746	27,748
<b>Net Assets</b>	£35,746	£27,748
<b>FUNDS</b>		
<b>Unrestricted</b>	£35,746	£27,748

Approved by Eternal Community Media on 27/01/2025 and signed on its' behalf  
by:

***Joanna Marston*** (signed electronically)

**Joanna Marston**

**Chair and Trustee of Eternal Community Media**

**Independent examiner's Report on the Accounts**  
**for the year ended 31 March 2024**

**Respective responsibilities of trustees and examiner**

The charity's trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 statement.

**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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

A handwritten signature in black ink, appearing to read 'Tony O'Neill', written in a cursive style.

**Tony O'Neill Date: 23 January 2025**

**Accountant, Rose Cottage,**

**Fore Street, Yealmpton, Devon PL8 2JW**