

Rooksdown Community Association (CIO)
Trustees' Report & Financial Statements
For the Year ended
31st March 2021

Charity No. 1174526
Company No. CE012133

Rooksdown Community Association (CIO)

Annual Report & Financial Statements for the Year ended 31st March 2021

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Rooksdown Community Association

Annual Report & Financial Statements for the Year ended 31st March 2021

Officers & Professional Advisers

Trustees	Sharon Cowdrey Michelle Biggs Lucinda Streeter Paul Lovett Sarah Elkins
Charity Number	1174526
Registered Office	Park Prewett Road Rooksdown Basingstoke Hampshire RG24 9XA
Independent Examiner	Keith Lawrence FCMA CGMA MIOd Lawrence Young Ltd Hart House Priestley Road Basingstoke Hampshire RG24 9PU

Rooksdown Community Association (CIO)

Trustees' Report

The Trustees have adopted the Provisions of the Statement of Recommended Practice (SORP) "Accounting & Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

The charity was constituted on 6th September 2017 as Charity Number 1174526 and is registered at Companies House as a Charitable Incorporated Organisation (CIO) number CE012133. The new CIO has taken on the role, responsibilities, assets & liabilities of the previous Rooksdown Community Association – Charity Number 1142688.

Objectives of the Charity, Principal Activities and Organisation of our work

The Trustees must apply the income of the charity in furtherance of the following objectives:

- a) Promote the benefit of the inhabitants of Rooksdown and the neighbourhood together defined by the parish boundary of Rooksdown, without distinction of sex, sexual orientation, race or political, religious, or other opinions, by associating together the inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the inhabitants.
- b) Establish, or secure the establishment of, a Community Centre, and to maintain and manage the same, whether alone or in co-operation with any local authority or other person or body, in furtherance of these objectives.
- c) Promote such other charitable purposes as may from time to time be determined.

The Association achieved its objectives during the year and will continue to pursue its purpose, and as a result is currently in the process of discussing the following goals for the coming year:

- a). Extension of youth club provision
- b). Acquisition of more community space

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission.

The Trustees feel that the charity is of public benefit.



Signed on behalf of the Trustees

Date: 19/10/21

Rooksdown Community Association

Financial Statements for the Year ended 31st March 2021

Income Statement (Summary of Operating Income & Expenditures)

	2020/21	2019/20
	£	£
Gross Income	£103,034	£203,942
Administrative Expenses	-£107,213	-£95,505
Operating Surplus/(Deficit)	(£4,179)	£108,437

Rooksdown Community Association (CIO)

Financial Statements for the Year ended 31st March 2021

Balance Sheet (Summary of assets and liabilities at the end of the year)

	2020/21 £	2019/20 £
Fixed Assets		
Property	£150,000	£150,000
Other Assets (net of Depreciation)	£4,860	£6,754
Net Fixed Assets	£154,860	£156,754
Current Assets		
Trade Debtors	£2,012	£1,814
Cash at Bank & In Hand	£107,453	£97,283
	£109,465	£99,097
Current Liabilities		
Trade Creditors	-£2,629	-£2,247
Pension provision	£0	-£42
	-£2,629	-£2,289
Net Current Assets	£106,836	£96,808
Non-Current Liabilities	-£12,312	£0
Total Net Assets	<u>£249,384</u>	<u>£253,563</u>
Represented by Reserves		
Reserves Brought Forward	£253,563	£145,126
Operating Surplus/Deficit	-£4,179	£108,437
Adjustment	£0	£0
Grants	£0	£0
Total Reserves	<u>£249,384</u>	<u>£253,563</u>

Rooksdawn Community Association (CIO)

Financial Statements for the Year ended 31st March 2021

Detailed Operating Income Statement

	2020/21	2019/20
	£	£
Income		
Main Hall Income (Blossom)	£38,216	£46,925
Coronavirus Grants & Furlough Claims	£31,565	£0
Land Trust Management	£10,130	£7,645
Main Hall Income - Other	£9,637	£26,833
Parish Council Cleaning	£6,515	£7,220
Grants	£6,003	£108,514
Project Management Comm. Facilities	£820	£650
Bank Interest Rec'd	£82	£308
Fund Generation - Event Proceeds	£40	£536
Donations	£26	£300
Youth Room Income	£0	£1,937
Meeting Room Income	£0	£2,060
Over 55s	£0	£310
Minibus Revenue	£0	£704
Tuck Shop Income	£0	£0
Total Income	£103,034	£203,942
 Costs		
Salaries	£38,117	£38,052
Maintenance & Repairs	£26,508	£8,265
Cleaning	£11,148	£12,629
Parish Council Cleaning	£7,760	£9,960
Community Event Expenses	£6,265	£2,111
Utilities	£3,268	£5,942
Motor Costs	£2,032	£824
Bookkeeping	£1,962	£2,584
Rent & Rates	£1,897	£2,875
Depreciation	£1,894	£2,374
Accountancy Fees	£1,800	£2,580
Insurance	£1,395	£2,213
Telephone & Computer	£1,092	£850
Equipment Hire	£718	£2,049
Computer Equipment	£574	£0
Bad Debts	£470	£0
Premises Expenses	£75	£150
Bank Charges	£72	£72

Tuck Shop Purchases	£53	£359
Printing & stationery	£42	£368
Christmas Events	£36	£20
Professional Fees	£35	£35
Legal Fees	£0	-£96
General Events	£0	£352
Club 55	£0	£616
Recruitment Expenses	£0	£262
Summer Events	£0	£127
Travel & Subsistence	£0	£13
Penalty Charges	£0	-£80
Total Costs	£107,213	£95,505
Net Operating Income / Cost	-£4,179	£108,437

Rooksdown Community Association

Independent Examiner's Report

Charity Name: Rooksdown Community Association

Charity Number: 1174526

Report for the Year ended 31st March 2021

The financial Statements for the year are set out in the preceding pages.

Respective responsibilities of the Trustees and the Independent Examiner

The Trustees of the Charity are responsible for managing the charity and for managing its finances. All financial decisions are the responsibility of the Trustees albeit delegated in some cases. The Trustees need to decide whether or not a full independent audit is necessary. The Trustees consider that such an audit is not required for this financial year under section 43 (3) of the Charities Act 1993 (the Act) and that an independent examination is needed.

As Independent Examiner it is my responsibility to:

- Examine the Accounts (under section 43 of the Act).
- To follow the procedures laid down in the General Directions given by the Charity commission (under section 43(7)(b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of the 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 I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that *in any material respect* the requirements:
 - a. to keep accounting records in accordance with section 41 of the Act, and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:



Keith Lawrence FCMA CGMA MIOD

Date:

9/7/21

Lawrence Young Ltd, Hart House, Priestley Road, Basingstoke, Hampshire, RG24 9PU