

**Rooksdown Community Association (CIO)**  
**Trustees' Report & Financial Statements**  
**For the Year ended**  
**31<sup>st</sup> March 2022**

**Charity No. 1174526**  
**Company No. CE012133**

## 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 6<sup>th</sup> 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:

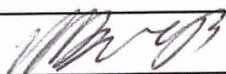
- a). Extension of youth club provision
- b). Acquisition of more community space

#### **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: 29/1/24

# **Rooksdown Community Association (CIO)**

## **Annual Report & Financial Statements for the Year ended 31<sup>st</sup> March 2022**

### **Contents**

	Page
Officers and professional advisers	1
Trustees' report	2
Income Statement	3
Balance Sheet	4
Detailed Income Statement	5
Independent Examiner's Report	7

## **Rooksdown Community Association**

### **Annual Report & Financial Statements for the Year ended 31<sup>st</sup> March 2021**

#### **Officers & Professional Advisers**

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

**Rooksdown Community Association**

**Financial Statements for the Year ended 31<sup>st</sup> March 2022**

**Income Statement (Summary of Operating Income & Expenditures)**

	<b>2021/22</b>	<b>2020/21</b>
	<b>£</b>	<b>£</b>
Gross Income	£80,130	£103,034
Administrative Expenses	-£85,376	-£107,213
<b>Operating Surplus/(Deficit)</b>	<b>(£5,246)</b>	<b>(£4,179)</b>

# Rooksdown Community Association (CIO)

## Financial Statements for the Year ended 31<sup>st</sup> March 2022

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

	2021/22 £	2020/21 £
<b>Fixed Assets</b>		
Property	£150,000	£150,000
Other Assets (net of Depreciation)	£2,966	£4,860
<b>Net Fixed Assets</b>	£152,966	£154,860
<b>Current Assets</b>		
Trade Debtors	£1,053	£2,012
Cash at Bank & In Hand	£103,022	£107,453
	£104,075	£109,465
<b>Current Liabilities</b>		
Trade Creditors	-£17	-£2,629
Pension provision	£0	£0
	-£17	-£2,629
<b>Net Current Assets</b>	£104,058	£106,836
<b>Non-Current Liabilities</b>	-£12,312	-£12,312
<b>Total Net Assets</b>	<u>£244,712</u>	<u>£249,384</u>
<b>Represented by Reserves</b>		
Reserves Brought Forward	£249,958	£253,563
Operating Surplus/Deficit	-£5,246	-£4,179
Adjustment	£0	£0
Grants	£0	£0
<b>Total Reserves</b>	<u>£244,712</u>	<u>£249,384</u>

## Rooksdown Community Association (CIO)

### Financial Statements for the Year ended 31<sup>st</sup> March 2022

#### Detailed Operating Income Statement

	2021/22	2020/21
	£	£
<b>Income</b>		
Main Hall Income (Blossom)	£55,137	£38,216
Main Hall Income - Other	£8,318	£9,637
Parish Council Cleaning	£7,365	£6,515
Coronavirus Grants & Furlough Claims	£5,628	£31,565
Donations	£2,098	£26
Youth Room Income	£1,098	£0
Meeting Room Income	£728	£0
Project Management Comm. Facilities	£695	£820
Minibus Revenue	£100	£0
Bank Interest Received	£55	£82
Fund Generation - Event Proceeds	£8	£40
Land Trust Management	£(1,100)	£10,130
Grants	£0	£6,003
<b>Total Income</b>	<b>£80,130</b>	<b>£103,034</b>
<b>Costs</b>		
Salaries	£39,615	£38,117
Cleaning	£12,010	£11,148
Parish Council Cleaning	£8,780	£7,760
Utilities	£4,188	£3,268
Maintenance & Repairs	£3,965	£26,508
Rent & Rates	£3,384	£1,897
Bookkeeping	£2,219	£1,962
Insurance	£2,148	£1,395
Accountancy Fees	£1,920	£1,800
Depreciation	£1,894	£1,894
Community Event Expenses	£1,645	£6,265
Computer Equipment	£1,093	£574
Telephone & Computer	£853	£1,092
Premises Expenses	£490	£75
Christmas Events	£300	£36
Training	£276	£0
General Events	£251	£0
Motor Costs	£211	£2,032
Bank Charges	£86	£72
Printing & stationery	£61	£42

Professional Fees	£35	£35
Miscellaneous Adjustments	£(48)	£53
Equipment Hire	£0	£718
Bad Debts	£0	£470
Tuck Shop Purchases	£0	£53
<b>Total Costs</b>	<b>£107,213</b>	<b>£107,213</b>
<b>Net Operating Income / Cost</b>	<b>-£5,246</b>	<b>-£4,179</b>



# **Rooksdown Community Association**

## **Independent Examiner's Report**

**Charity Name:** Rooksdown Community Association

**Charity Number:** 1174526

**Report for the Year ended 31<sup>st</sup> March 2022**

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:

Date:

Keith Lawrence FCMA CGMA MlOD

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