

# CANFORD HEATH RESIDENTS AND COMMUNITY ASSOCIATION

England & Wales · Charity number 1178792

## Details

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**Other names** CHRCA

**Status** Registered

**Legal form** CIO

**Registered** 2018-06-14

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

## Contact

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**Address** 7 Mitchell Road  
Canford Heath  
Poole  
Dorset  
BH17 8UE

**Phone** 07352657951

**Email** [chrcaenquiries@outlook.com](mailto:chrcaenquiries@outlook.com)

**Website** [www.chrca.co.uk](http://www.chrca.co.uk)

## Activities

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**Objects:** (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF CANFORD HEATH AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE GENERAL AREA WITHIN A 1.3 MILES (2.09KM) RADIUS OF THE COMMUNITY CENTRE (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE 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 OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

**Activities:** We provide a Community Centre which comprises a Hall, Kitchen, and Meeting Rooms. A Members Bar is run by a Ltd Company, BH17 Community Club Ltd. The Hall is regularly used for groups such as Fitness Classes, Youth and Adult Dance Lessons, Ladies Badminton, a Youth Drama Group, Slimming World Sessions. Parties and Functions. We run a Community Fridge open to everyone.

## Classification

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

## Geography

- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£50,590	£49,222	-	-
2024-07-31	£50,618	£53,799	-	-
2023-07-31	£34,044	£52,859	-	-
2022-07-31	£53,000	£24,000	-	-
2021-07-31	£42,000	£25,000	-	-

## Trustees

Name	Role	Appointed
Neal Tucker	Chair	2025-03-12
Anthony John Jacobs		2024-01-24
Jane Allison Lynham		2024-01-24
Mark Garrett		2024-01-24
Russell Mark Robins		2025-03-12
Terence Charles Adcock		2025-03-12

**CANFORD HEATH RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178792

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# Accounts

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**REGISTERED COMPANY NUMBER: CE014333 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178792**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2025**

**for**

**Canford Heath Residents and Community  
Association  
Registered Charity Number: 1178792**

Vantage Accounting  
1, Cedar Office Park  
Cobham Rd,  
Ferndown  
Wimborne  
Dorset  
BH21 7SB

**Contents of the Financial Statements  
for the Year Ended 31 July 2025**

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**Report of the Trustees  
for the Year Ended 31 July 2025**

The trustees of the charity for the purposes of the Charities Act 2011, present their report with the financial statements of the charity for the year ended 31 July 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 of the CIO**

Objectives and aims of the CIO

A) Promote the benefit of the inhabitants of Canford Heath and the neighbourhood...

B) Establish, or secure the establishment of, a community centre...

C) Promote such other charitable purposes as may from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

**Significant activities**

During the period, the charity continued and maintained the community hall.

**Public benefit**

The annual review shows details of how the CIO has furthered public benefit in the year.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Social investments**

The Old Charity 301113 CHRCA ceased in operational existence on 31st March 2019...

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We provide a community centre which comprises a hall, kitchen, toilets and meeting rooms.

We rent out space run by a Limited Company, BH17 Ltd.

The Hall is regularly used for groups such as fitness classes, youth and adult dance lessons, ladies' badminton, fitness such as fitness for the elderly, slimming world sessions, private parties and functions

**Report of the Trustees  
for the Year Ended 31 July 2025**

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 20<sup>th</sup> October 2025 and signed on its behalf by:

*J Lynham*

.....  
Miss J Lynham - Treasurer  
*Trustee*

**Report of the Trustees  
for the Year Ended 31 July 2025**

**FINANCIAL REVIEW  
Treasurer's Report**

We continued to receive particularly strong revenue from both our regular and one-off hall hires, which helped us maintain a healthy bank balance throughout the year.

Hall hire rates were increased from 1st March 2025, marking the first increase since the charity's incorporation in 2018. This adjustment was necessary to offset the rising costs of utilities and general running expenses.

Towards the end of the budget year, we invested in a new website and online payment system, which has already begun to deliver positive results in the current budget year through improved accessibility and efficiency.

Electricity costs were higher than anticipated due to previous year's estimated bills, culminating in a £7,000 payment in January 2025. Additionally, as previously reported, historic unpaid water rates were written off, and we are now making regular monthly payments to manage ongoing water costs responsibly.

Wage expenditure was also higher than expected due to Statutory Maternity Pay for our Cleaner, alongside the cost of employing an additional cleaner to cover the absence. We expect to receive approximately £3,000 in the current financial year to help offset some of these additional costs from H M Revenue and Customs,

Finally, we invested in a more secure entry system for the hall. Previously, there was no effective control over access, but this new system now ensures proper management and security for all hall users.

	<b>Current &amp; Reserve Account</b>
Opening Bank Balance as at 01/08/24	£ 37,453.53
Income	£54,790.39
Expenditure	£ 51,361.97
Closing Bank Balance as at 31/07/25	<b>£ 40,881.95</b>

	<b>Distribution of Funds</b>
Restricted Fund - Designated	£ 5,026.61
Retained Emergency Funds	£5,000.00
Reserve Account - Restricted	£ 18,277.39
Deposits held on account	£ 2,060.00
Current Account – Available Funds	£ 10,517.95
<b>Total</b>	<b>£ 40,881.95</b>

*J Lynham*

.....  
Miss J Lynham – Treasurer/*Trustee*

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Nature of the Governing document**

The charity is controlled by its governing document.

A CIO (Charitable Incorporated Organisation – Foundation deed was Registered on 14<sup>th</sup> June 2018

### **Charity constitution**

Charitable Incorporated Organisation.

### **Recruitment and appointment of new trustees**

New Trustees are elected by the membership.

**Canford Heath Residents and Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure & type**

Charitable Incorporated Organisation (CIO)

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered number**

CE014333 (England and Wales)

**Registered Charity number**

1178792

**Registered office**

7 Mitchell Road  
Canford Heath  
Poole  
Dorset  
BH17 8UE

**Trustees**

Mr. Neal Tucker - Chair  
Mr. Tony Jacobs – Vice Chair  
Miss Jane Lynham – Treasurer  
Ms. Katie Warren – Vice Treasurer  
Mr. Mike Law - Secretary  
Mr. John Pawloski – Vice Secretary  
Mr. Mark Garrett  
Mr. Terry Adcock  
Mr. Russell Robins  
Mrs. R L Crothall-Brown (Resigned)  
Mrs. Mary Kennedy (Resigned)  
Miss Karen Groves (Resigned)

**Independent Examiner**

John Stovell  
Vantage Accounting  
1, Cedar Office Park  
Cobham Rd  
Ferndown  
Wimborne  
BH21 7SB

**Bankers**

Natwest Bank plc (Broadstone Branch)  
Southwest RCSC  
740 Waterside Drive  
Aztec West, Almondsbury  
Bristol  
BS99 5BD

Approved by order of the board of trustees on 20<sup>th</sup> October 2025 and signed on its behalf by:

*J Lynham*

Miss J Lynham - Treasurer - Trustee

**Independent Examiner's Report to the Trustees of  
Canford Heath Residents and Community Association**

**Independent examiner's report to the trustees of Canford Heath Residents and Community Association ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Canford Health Residents and Community Association, Poole, Dorset (Charity) for the year ended 31<sup>st</sup> July 2025.

**Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity'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 matters have come to my attention in connection with the examination giving me cause to believe:

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

the accounts do not accord with those records; or

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

the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 to enable a proper understanding of the accounts to be reached.



John Stovell

Vantage Accounting  
1, Cedar Office Park  
Cobham Rd  
Ferndown  
Wimborne  
BH21 7SB

20<sup>th</sup> October 2025

**Canford Heath Residents and Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 July 2025**

		<b>31.7.25</b>	31.7.24
		<b>Unrestricted fund</b>	Total funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<b>£7,034</b>	11,782
<b>Charitable activities</b>	5		
Hire of community hall		-	-
Other trading activities	3	<b>43,318</b>	38,557
Investment income	4	<b>238</b>	279
Other income		<u>-</u>	<u>0</u>
<b>Total</b>		<b><u>50,590</u></b>	<b><u>38,836</u></b>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	6	<u>4,774</u>	<u>20,564</u>
		4,774	20,564
<b>Charitable activities</b>	7		
Hire of community hall		<u>38,511</u>	<u>33,235</u>
<b>Total</b>		<b><u>43,285</u></b>	<b><u>53,799</u></b>
 <b>NET INCOME/(EXPENDITURE)</b>		<b>1,368</b>	<b>(3,181)</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>37,454</u>	<u>40,811</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>40,882</u></b>	<b><u>37,630</u></b>
		<b>31.7.25</b>	31.7.24
		<b>£</b>	£
SURPLUS/(DEFICIT) AS PER ROUNDED TRIAL BALANCE		<b>1,368</b>	<b>(3,181)</b>
NET (EXPENDITURE)/INCOME		<u>1,368</u>	<u>(3,181)</u>
Difference		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**Canford Heath Residents and Community  
Association**

**Balance Sheet  
31 July 2025**

	Notes	<b>31.7.25 Unrestricted fund £</b>	31.7.24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		<b>40,882</b>	37,454
<b>CREDITORS</b>			
Amounts falling due within one year	12	<b>(1,440)</b>	(1,440)
Deposits Held on Account		<b>(2,060)</b>	
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<b><u>37,382</u></b>	<b><u>36,014</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>37,382</b>	36,014
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b><u>37,382</u></b>	<b><u>36,014</u></b>
<b>FUNDS</b>	13		
Unrestricted funds		<b><u>37,382</u></b>	<b><u>36,014</u></b>
<b>TOTAL FUNDS</b>		<b><u>37,382</u></b>	<b><u>36,014</u></b>

The financial statements were approved by the Board of Trustees and authorised for issue on 20<sup>th</sup> October 2025 and were signed on its behalf by:

*J Lynham*

Miss Jane Lynham - Treasurer - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 July 2025**

**1. ACCOUNTING POLICIES**

**Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

The Canford Heath Residents and Community Association meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Going concern**

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

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore, it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Income**

**Recognition of 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.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS-102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Support Costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.

**Income from membership subscriptions**

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**Canford Heath Residents and Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025**

**1. ACCOUNTING POLICIES - continued**

**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.

**Governance costs**

Support costs have been allocated between governance costs and other support. Government costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff by time spent and other costs by their usage.

**Taxation**

The charity is exempt from corporation 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.

**2. DONATIONS AND LEGACIES**

	<b>31.7.25</b>	31.7.24
	£	£
Donations received	<b>3,408</b>	0
Community fridge donations	<b>0</b>	4,162
Subscriptions & memberships	<b>3,626</b>	3,648
Grants BCP Neighbourhood Fund	<b>0</b>	<u>3,972</u>
	<u>7,034</u>	<u>11,782</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.7.25</b>	31.7.24
	£	£
Hire of community hall	<b>36,029</b>	27,091
Property rental income	<b>6,761</b>	11,466
HMRC refund	<b>528</b>	—
	<u>43,318</u>	<u>38,557</u>

**4. INVESTMENT INCOME**

	<b>31.7.25</b>	31.7.24
	£	£
Deposit account interest	<b>238</b>	<u>279</u>

**Canford Heath Residents and Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025**

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>31.7.25</b>	31.7.24
	<b>£</b>	£
Activity		
Hire of community hall	<u><u>-</u></u>	<u><u>-</u></u>

Grants received, included in the above, are as follows:

<b>31.7.25</b>	31.7.24
<b>£</b>	£
<u><u>31.7.25</u></u>	<u><u>31.7.24</u></u>

**6. RAISING DONATIONS AND LEGACIES**

	<b>31.7.25</b>	31.7.24
	<b>£</b>	£
Community fridge project costs	<b>0</b>	1,444
Building & grounds maintenance	<b>2,825</b>	17634
Materials & equipment	<b>0</b>	139
Cleaning materials & services	<u><u>1,949</u></u>	<u><u>1,347</u></u>
	<u><u>4,774</u></u>	<u><u>20,564</u></u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Hire of community hall	<u><u>34,080</u></u>	<u><u>4,431</u></u>	<u><u>38,511</u></u>

**8. SUPPORT COSTS**

	Management	Human resources	Governance costs	Totals
	£	£	£	£
Hire of community hall	<u><u>1983</u></u>	<u><u>808</u></u>	<u><u>1,440</u></u>	<u><u>4,431</u></u>

**Canford Heath Residents and Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**10. STAFF COSTS**

	<b>31.7.25</b>	31.7.24
	<b>£</b>	£
Wages and salaries	<b><u>13,674</u></b>	12,067
	<b><u>12,067</u></b>	<u>8,317</u>

The average monthly number of employees during the year was as follows:

	<b>31.7.25</b>	31.7.24
Caretaker	<b>0</b>	1
Cleaner	<u>2</u>	<u>1</u>
	<b><u>2</u></b>	<u>2</u>

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11,782
<b>Charitable activities</b>	
Hire of community hall	0
Other trading activities	38,557
Investment income	279
Other Income	<u>0</u>
<b>Total</b>	<b><u>50,618</u></b>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	<u>20,5654</u>
	20,564
<b>Charitable activities</b>	
Hire of community hall	<u>33,235</u>
<b>Total</b>	<b><u>53,799</u></b>

**Canford Heath Residents and Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>NET INCOME</b>	(3,181)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	40,811
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>37,630</u>

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

	<b>31.7.25</b>	31.7.24
	<b>£</b>	<b>£</b>
Trade creditors	-	-
Accountancy	<u>1,440</u>	<u>1,440</u>
	<u>1,440</u>	<u>1,440</u>

The charity has creditors which are measured at settlement amounts less any trade discounts.

**13. MOVEMENT IN FUNDS**

	At 1.8.24	Net movement in funds	At
	£	£	31.7.25
			£
<b>Unrestricted funds</b>			
General fund	<u>37,630</u>	<u>1,368</u>	<u>40,882</u>
<b>TOTAL FUNDS</b>	<u>37,630</u>	<u>1,368</u>	<u>40,882</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>50,590</u>	<u>(49,222)</u>	<u>1,368</u>
<b>TOTAL FUNDS</b>	<u>50,590</u>	<u>(49,222)</u>	<u>1,368</u>

**Canford Heath Residents and Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	40,811	(3,181)	37,630
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>40,811</u>	<u>(3,181)</u>	<u>37,630</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,618	(53,799)	(3,181)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>50,618</u>	<u>(53,799)</u>	<u>(3,181)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
<b>Unrestricted funds</b>			
General fund	40,811	72	40,882
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>40,811</u>	<u>72</u>	<u>40,882</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,208	(103,021)	(1,813)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>101,208</u>	<u>(103,021)</u>	<u>(1,813)</u>

**Canford Heath Residents and Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2025**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2025.

**Canford Heath Residents and Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2025**

	31.7.25 Unrestricted funds £	31.7.24 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations received	3,408	-
Community fridge donations & fundraising	-	4,162
Subscriptions & memberships	3,626	3,648
Grants BCP Neighbourhood Fund	<u>-</u>	<u>3,972</u>
	<b>7,034</b>	11,782
<b>Other trading activities</b>		
Hire of community hall	36,029	27,091
Property rental income	<u>6761</u>	<u>11,466</u>
	<b>42,790</b>	38,557
<b>Investment income</b>		
Deposit account interest	238	279
HMRC refund	528	
<b>Charitable activities</b>		
Room hires	-	-
Grants & Small Business & JRS	<u>-</u>	<u>-</u>
	-	-
<b>Other income</b>		
Insurance claim	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<b>50,590</b>	50,618
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Community fridge project costs	-	1,444
Building & grounds maintenance	2,825	17,634
Materials & equipment	-	139
Cleaning materials & services	<u>1,949</u>	<u>1,347</u>
	<b>4,774</b>	20,564
<b>Charitable activities</b>		
Wages - cleaner & caretaker	13,675	12,067
Rates and water	1,217	3,003
Carried forward	<b>14,892</b>	15,070

This page does not form part of the statutory financial statements

**Canford Heath Residents and Community Association**

**Detailed Statement of Financial Activities for the Year Ended 31 July 2025**

	31.7.25 Unrestricted funds £	31.7.24 Total funds £
<b>Charitable activities</b>		
Brought forward	14,892	15,070
Light and heat	19,189	13,418
Community Centre Events	1,889	-
Postage and stationery	-	30
Community Purchases	<u>158</u>	<u>-</u>
	<b>36,128</b>	<b>34,081</b>
<b>Support costs</b>		
<b>Management</b>		
Insurance	1,983	1,769
<b>Human resources</b>		
Music PRS & licences	808	1,029
<b>Governance costs</b>		
Sundries	53	200
Accountancy, payroll & legal fees	1,440	1,719
IT & Consumables	<u>4,037</u>	<u>-</u>
	<u>8,321</u>	<u>1,919</u>
Total resources expended	<u>49,222</u>	<u>53,799</u>
<b>Net income</b>	<u>1,368</u>	<u>(3,181)</u>

**CANFORD HEATH RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178792

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# Accounts

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**REGISTERED COMPANY NUMBER: CE014333 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178792**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2024**  
**for**  
**Canford Heath Residents And Community  
Association**

Accountancy Co-operative  
Unit 2A  
The Courtyard Craft Centre,  
Huntick Rd, Lytchett Minster  
Poole  
Dorset  
BH16 6BA

**Canford Heath Residents And Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 July 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 13
<b>Detailed Statement of Financial Activities</b>	14 to 15

**Canford Heath Residents And Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2024**

The trustees of the charity for the purposes of the Charities Act 2011, present their report with the financial statements of the charity for the year ended 31 July 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 of the CIO**

A) Promote the benefit of the inhabitants of Canford Heath and the neighbourhood together defined by the general area within a 1.3 miles (2.09 km) radius of the community centre (hereinafter called "The area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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 object of improving the conditions of life for the said inhabitants.

B) Establish, or secure the establishment of, a community centre (hereinafter called "The 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 objects.

C) Promote such other charitable purposes as may from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

**Significant activities**

During the period, the charity continued and maintained the community hall.

**Public benefit**

The annual review shows details of how the CIO has furthered public benefit in the year.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Social investments**

The Old Charity 301113 CHRCA ceased in operational existence on 31st March 2019 in order to incorporate as this Charitable Incorporated Organisation. The residual funds of £52,674 were transferred to this charity 1178792 along with the value of an Aviva Cash Bond to the final value of £25,731.95 and this was transferred to the Community Fund Account, on the 1st April 2019.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We provide a community centre which comprises a hall, kitchen, toilets and meeting rooms.

We rent out space for a run by a Limited Company, BH17 Ltd.

The Hall is regularly used for groups such as fitness classes, youth and adult dance lessons, ladies' badminton, fitness such as fitness for the elderly, slimming world sessions, a Baptist Church. Parties and functions.

**Canford Heath Residents And Community  
Association**

**Report of the Trustees  
for the Year Ended 31 July 2024**

**Statement of Trustees' Responsibilities**

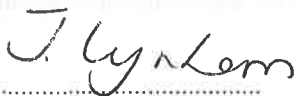
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 17<sup>th</sup> December 2024 and signed on its behalf by:



Miss J Lynham - Treasurer  
**Trustee**

**Canford Heath Residents And Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2024**

**FINANCIAL REVIEW  
Treasurer's Report**

Since the AGM in January 2024, the Treasurer role was covered mainly by Karen Groves who has recently resigned from the Association. I have taken over since 3<sup>rd</sup> December 2024, so will endeavor to provide as much information as is available to me.

We continued to receive particularly good revenue from both our regular and one-off hall hires, which helped us maintain a healthy balance in the bank.

The Canford Heath Community Centre Community Fridge has continued to be busy and has been a great source of help for many families during the last year, but it means stock requires filling regularly.

We collect from Lidl, Tesco, and Co-Op on a regular basis to stock the Community Fridge with fresh fruit, vegetables, pastries, and bread. So, thank you to those that go out of their way to collect each week, without them, the Community Fridge would not function, and also to those that run the fridge sessions each morning.

We have spent around £ 17k in the year to 31<sup>st</sup> July 2024 on building maintenance and improvements.

In January 2024, the Community Fridge had new cupboards, fridges, and freezers.


In October 2023, February 2024 and March 24, the fire doors were replaced to ensure that they conform with legislation.

In June 2024, the Centre spent £ 3,960 repairs to the guttering and fascias.

The Associations Cleaner went on parental leave in July 24, so we had to employ a new cleaner as well as paying maternity pay, so the wage bill has increased, but we should get some money back from H M Revenue and Customs at the end of this tax year.

We changed supplier for the waste and recycling bins from Suez to BCP and are saving approximately £ 2k per annum.

	<b>Current Account</b>	<b>Reserve Account</b>
Opening Bank Balance as at 01/08/23	£ 22,004.79	£ 20,245.82
Income	£50,372.15	£ 279.01
Expenditure	£ 53,832.80	£ 1,615.44
Closing Bank Balance as at 31/07/24	£ 18,544.14	£ 18,909.39



Treasurer & Secretary  
Canford Heath Residents & Community Association

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Nature of the Governing document**

The charity is controlled by its governing document.

A CIO (Charitable Incorporated Organisation – Foundation deed was Registered on 14<sup>th</sup> June 2018

### **Charity constitution**

Charitable Incorporated Organisation.

### **Recruitment and appointment of new trustees**

New Trustees are elected by the membership.

**Canford Heath Residents And Community  
Association**

**Report of the Trustees  
for the Year Ended 31 July 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure & type**

Charitable Incorporated Organisation (CIO)

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered number**

CE014333 (England and Wales)

**Registered Charity number**

1178792

**Registered office**

7 Mitchell Road  
Canford Heath  
Poole  
Dorset  
BH17 8UE

**Trustees**

Mrs. R L Crothall-Brown - Chair Person  
Miss J Lynham - Treasurer  
Mr. Mike Law - Secretary  
Mr. M Garrett  
Mr. Neal Tucker  
Mr. Tony Jacobs  
Mr. John Pawloski  
Mrs. M Kennedy  
Mrs. N Trayford (Resigned)  
Mr. A Peach (Resigned)  
Mr. S Gabriel –(Resigned)  
Miss K J Groves - Treasurer – Secretary (Resigned)

**Independent Examiner**

Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE  
Accountancy Co-operative  
Unit 2A  
The Courtyard Craft Centre,  
Huntick Rd, Lytchett Minster  
Poole  
Dorset  
BH16 6BA

**Bankers**

Natwest Bank plc (Broadstone Branch)  
South West RCSC  
740 Waterside Drive  
Aztec West, Almondsbury  
Bristol  
BS99 5BD

Approved by order of the board of trustees on 17<sup>th</sup> December 2024 and signed on its behalf by:



Miss J Lynham - Treasurer - Trustee

**Independent Examiner's Report to the Trustees of  
Canford Heath Residents And Community  
Association**

**Independent examiner's report to the trustees of Canford Heath Residents And Community Association ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Canford Heath Residents and Community Association, Poole, Dorset (Charity) for the year ended 31<sup>st</sup> July 2024.

**Responsibilities and basis of report**

As the charity trustees of the Charity, 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 Charity'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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE  
The Association of Accounting Technicians

Accountancy Co-operative  
Unit 2A  
The Courtyard Craft Centre,  
Huntick Rd, Lytchett Minster  
Poole  
Dorset  
BH16 6BA

17<sup>th</sup> December 2024

**Canford Heath Residents And Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 July 2024**

		31.7.24	31.7.23
		Unrestricted fund	Total funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	11,782	5,571
<b>Charitable activities</b>	5		
Hire of community hall		-	440
Other trading activities	3	38,557	27,566
Investment income	4	279	177
Other income		-	290
<b>Total</b>		<u>38,836</u>	<u>34,044</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	6	<u>20,564</u>	<u>26,116</u>
		20,564	26,116
<b>Charitable activities</b>	7		
Hire of community hall		<u>33,235</u>	<u>26,743</u>
<b>Total</b>		<u>53,799</u>	<u>52,859</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(3,181)</b>	<b>(18,815)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>40,811</u>	<u>59,626</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>37,630</b></u>	<u><b>40,811</b></u>
		31.7.24	31.7.23
		£	£
<b>SURPLUS/(DEFICIT) AS PER ROUNDED TRIAL BALANCE</b>		<b>(3,181)</b>	<b>(18,815)</b>
<b>NET (EXPENDITURE)/INCOME</b>		<u><b>(3,181)</b></u>	<u><b>(18,815)</b></u>
Difference		<u>-</u>	<u>-</u>

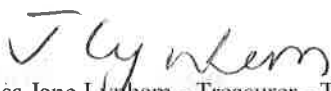
The notes form part of these financial statements

**Canford Heath Residents And Community Association**

**Balance Sheet  
31 July 2024**

	Notes	31.7.24 Unrestricted fund £	31.7.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		37,454	42,251
<b>CREDITORS</b>			
Amounts falling due within one year	12	(1,440)	(1,440)
<b>NET CURRENT ASSETS</b>		<u>40,811</u>	<u>40,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,811</u>	<u>40,811</u>
<b>NET ASSETS</b>		<u>40,811</u>	<u>40,811</u>
<b>FUNDS</b>			
Unrestricted funds	13	<u>40,811</u>	<u>40,811</u>
<b>TOTAL FUNDS</b>		<u>40,811</u>	<u>40,811</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17<sup>th</sup> December 2024 and were signed on its behalf by:



Miss Jane Lytham - Treasurer - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 July 2024**

**1. ACCOUNTING POLICIES**

**Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

The Canford Heath Residents and Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Going concern**

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

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore, it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Income**

**Recognition of 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.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS-102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Support Costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.

**Income from membership subscriptions**

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES - continued

**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.

**Governance costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff by time spent and other costs by their usage.

**Taxation**

The charity is exempt from corporation 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.

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Donations received	-	3,556
Community fridge donations	4,162	58
Subscriptions & memberships	3,648	1,957
Grants BCP Neighbourhood Fund	<u>3,972</u>	<u>-</u>
	<u>11,782</u>	<u>5,571</u>

3. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Hire of community hall	27,091	26,911
Property rental income	<u>11,466</u>	<u>655</u>
	<u>38,557</u>	<u>27,566</u>

4. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Deposit account interest	<u>279</u>	<u>177</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>31.7.24</b>	<b>31.7.23</b>
	<b>£</b>	<b>£</b>
Activity		
Hire of community hall	<u>      -</u>	<u>      440</u>

Grants received, included in the above, are as follows:

	<b>31.7.24</b>	<b>31.7.23</b>
	<b>£</b>	<b>£</b>
Sainsbury Neighbourly Trust Grants - Community Fridge Project	£1,280.00	
Dorset Community Fund Grant - Community Fridge Project	£2,682.00	

**6. RAISING DONATIONS AND LEGACIES**

	<b>31.7.24</b>	<b>31.7.23</b>
	<b>£</b>	<b>£</b>
Community fridge project costs	1,444	2,022
Building & grounds maintenance	17,634	23,093
Materials & equipment	139	140
Cleaning materials & services	<u>1,347</u>	<u>861</u>
	<u><b>20,564</b></u>	<u><b>26,116</b></u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct	Support	
	Costs	costs (see	
	£	note 8)	Totals
	£	£	£
Hire of community hall	<u>28,518</u>	<u>4,717</u>	<u>33,235</u>

**8. SUPPORT COSTS**

	Management	Human	Governance	
	£	resources	costs	Totals
	£	£	£	£
Hire of community hall	<u>1,769</u>	<u>1,029</u>	<u>1,919</u>	<u>4,717</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**10. STAFF COSTS**

	31.7.24	31.7.23
	£	£
Wages and salaries	<u>12,067</u>	<u>8,317</u>
	<u>12,067</u>	<u>8,317</u>

The average monthly number of employees during the year was as follows:

	31.7.24	31.7.23
Caretaker	<u>0</u>	<u>1</u>
Cleaner	<u>2</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	5,571
<b>Charitable activities</b>	
Hire of community hall	440
Other trading activities	27,566
Investment income	177
Other Income	<u>290</u>
<b>Total</b>	<u>34,044</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	<u>26,116</u>
	26,116
<b>Charitable activities</b>	
Hire of community hall	<u>26,743</u>
<b>Total</b>	<u>52,859</u>

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund
	£
<b>NET INCOME</b>	(3,181)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	59,626
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>40,811</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Trade creditors	-	-
Accountancy	<u>1,440</u>	<u>1,440</u>
	<u>1,440</u>	<u>1,440</u>

The charity has creditors which are measured at settlement amounts less any trade discounts.

13. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	40,811	(3,181)	37,630
	<u>40,811</u>	<u>(3,181)</u>	<u>37,630</u>
<b>TOTAL FUNDS</b>			
	<u>40,811</u>	<u>(3,181)</u>	<u>37,630</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	50,618	(53,799)	(3,181)
	<u>50,618</u>	<u>(53,799)</u>	<u>(3,181)</u>
<b>TOTAL FUNDS</b>			
	<u>50,618</u>	<u>(53,799)</u>	<u>(3,181)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	59,626	(18,815)	40,811
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,626</u>	<u>(18,815)</u>	<u>40,811</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,044	(52,859)	(18,815)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>34,044</u>	<u>(52,859)</u>	<u>(18,815)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	59,626	(21,996)	37,630
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>59,626</u>	<u>(21,996)</u>	<u>37,360</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,662	(106,658)	(21,996)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>84,662</u>	<u>(106,658)</u>	<u>(21,996)</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2024**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2024.

	2024	2023
Income	1,111	1,111
Expenses	(1,111)	(1,111)
Profit	0	0
Assets	0	0
Liabilities	0	0
Equity	0	0
Income	1,111	1,111
Expenses	(1,111)	(1,111)
Profit	0	0
Assets	0	0
Liabilities	0	0
Equity	0	0
Income	1,111	1,111
Expenses	(1,111)	(1,111)
Profit	0	0
Assets	0	0
Liabilities	0	0
Equity	0	0

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities for the Year Ended 31 July 2024**

	31.7.24 Unrestricted funds £	31.7.23 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations received	-	3,556
Community fridge donations & fundraising	4,162	58
Subscriptions & memberships	3,648	1,957
Grants BCP Neighbourhood Fund	<u>3,972</u>	<u>-</u>
	<b>11,782</b>	<b>5,571</b>
<b>Other trading activities</b>		
Hire of community hall	27,091	26,911
Property rental income	<u>11,466</u>	<u>655</u>
	<b>38,557</b>	<b>27,566</b>
<b>Investment income</b>		
Deposit account interest	279	177
<b>Charitable activities</b>		
Room hire	-	-
Grants & Small Business & JRS	<u>-</u>	<u>440</u>
	-	440
<b>Other income</b>		
Insurance claim	<u>-</u>	<u>290</u>
<b>Total incoming resources</b>	<b>50,618</b>	<b>34,044</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Community fridge project costs	1,444	2,022
Building & grounds maintenance	17,634	23,093
Materials & equipment	139	140
Cleaning materials & services	<u>1,347</u>	<u>861</u>
	<b>20,564</b>	<b>26,116</b>
<b>Charitable activities</b>		
Wages - cleaner & caretaker	12,067	8,317
Rates and water	3,003	3,472
Carried forward	<u>15,070</u>	<u>11,789</u>

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities for the Year Ended 31 July 2024**

	31.7.24 Unrestricted funds £	31.7.23 Total funds £
<b>Charitable activities</b>		
Brought forward	15,070	11,789
Light and heat	13,418	10,039
Telephone	-	130
Postage and stationery	30	15
Advertising	<u>-</u>	<u>-</u>
	<b>28,518</b>	<b>21,973</b>
<b>Support costs</b>		
<b>Management</b>		
Insurance	1,769	2,077
<b>Human resources</b>		
Music PRS & licences	1,029	912
<b>Governance costs</b>		
Sundries	200	-
Accountancy, payroll & legal fees	<u>1,719</u>	<u>1,781</u>
	<u>1,919</u>	<u>1,781</u>
Total resources expended	<u>53,799</u>	<u>52,859</u>
<b>Net income</b>	<u>(3,181)</u>	<u>(18,815)</u>



**CANFORD HEATH RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178792

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2023  
for  
Canford Heath Residents And Community  
Association**

Accountancy Co-operative  
Unit 2A  
The Courtyard Craft Centre,  
Huntick Rd, Lytchett Minster  
Poole  
Dorset  
BH16 6BA

**Canford Heath Residents And Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 July 2023**

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<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 12
<b>Detailed Statement of Financial Activities</b>	13 to 14

## **Canford Heath Residents And Community Association**

### **Report of the Trustees for the Year Ended 31 July 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 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**

A) Promote the benefit of the inhabitants of Canford Heath and the neighbourhood together defined by the general area within a 1.3 miles (2.09 km) radius of the community centre (hereinafter called "The area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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 object of improving the conditions of life for the said inhabitants.

B) Establish, or secure the establishment of, a community centre (hereinafter called "The 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 objects.

C) Promote such other charitable purposes as may from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

##### **Significant activities**

During the period, the charity continued and maintained the community hall.

##### **Public benefit**

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

##### **Social investments**

The Old Charity 301113 CHRCA ceased in operational existence on 31st March 2019 in order to incorporate as this Charitable Incorporated Organisation. The residual funds of £52,674 were transferred to this charity 1178792 along with the value of an Aviva Cash Bond to the final value of £25,731.95 and this was transferred to the Community Fund Account, on the 1st April 2019.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We provide a community centre which comprises a hall, kitchen, toilets and meeting rooms.

We rent out space for a run by a Limited Company, Adastral Community Club Ltd.

The Hall is regularly used for groups such as fitness classes, youth and adult dance lessons, ladies badminton, fitness such as fitness for the elderly, slimming world sessions, a baptist church. Parties and functions.

## **Canford Heath Residents And Community Association**

### **Report of the Trustees for the Year Ended 31 July 2023**

#### **FINANCIAL REVIEW**

##### **Treasurer's Report**

My 'temporary role' as Treasurer continued during the 2022/2023 Financial Year for Canford Heath Residents and Community Association, together with the Role of Secretary. A dual Role sometimes difficult to juggle, but hopefully I have managed to keep a tight grip on the purse strings !!

We opened the Year with a balance of £37,737.55 in our Current Account and had £24,768.65 in our Savings Account to use for Community Projects.

We continued to receive very good revenue from our Regular Hirers and Hall Hires which helped us maintain a very healthy balance in the Bank which enabled us to complete the renovations and decoration in the Rear Building for future projects, making it more useable and inviting. It is hoped that the significant improvements meet with the approval of the Members.

Due to various issue following on from Covid we opened our Community Fridge and continued to receive donations and request through our facebook page for URGENT food donations needed.

The Canford Heath Community Centre Community Fridge has continued to be very busy and have been a great source of help for many families during the last year, but it means stock requires filling regularly. Local families are very appreciative of donations of TINS AND PACKETS (not fresh produce) and these are made during the Fridge opening hours which is Mon-Sat 9.30am-10.30am or alternatively they can make a different time to donate by arrangement if you contact them via their Facebook page.

Our closing balance for the Current Account was £22,004.79 (Including the BCP Grant Amount of £21,727.00 received last year allowing the association to continue its good works in the community) and the Savings Account has £20,245.82 in it, due to added bank interest received and £4,700.00 withdrawn for the supply of a new Boiler during the accounting year.

The total planned maintenance of £23,412.80 was as broken down as follows:

New Boiler - £4,700.00  
New Emersion Heater & Electrical Repairs £1,188.00  
Electrical Repairs - £710.00  
Fire Extinguisher Maintenance - £713.58  
Door Entry System - £2,332.34  
Replacement of Doors and Windows - £12,037.44  
Provision of a DeFibulator Cabinet - £540.00  
General Repairs & Renewals & Plumbing £1,191.44

Wishing you all to stay Safe and Well.

Treasurer & Secretary  
Canford Heath Residents & Community Association

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CIO - ASSOCIATION Registered 14 June 2018

##### **Charity constitution**

Incorporated association.

##### **Recruitment and appointment of new trustees**

New Trustees are elected by the membership.

##### **Organisational structure & type**

Charitable Incorporated Organisation (CIO) - Association

**Canford Heath Residents And Community  
Association**

**Report of the Trustees  
for the Year Ended 31 July 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE014333 (England and Wales)

**Registered Charity number**  
1178792

**Registered office**  
7 Mitchell Road  
Canford Heath  
Poole  
Dorset  
BH17 8UE

**Trustees**

Miss K J Groves - Treasurer - Secretary  
Mrs R L Crothall-Brown - Chair Person - Membership & Booking Secretary  
Mrs R McCleod (resigned 1.8.22)  
Mr A Peach - Trustee  
Mr S Gabriel - Trustee

**Independent Examiner**

Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE  
Accountancy Co-operative  
Unit 2A  
The Courtyard Craft Centre,  
Huntick Rd, Lytchett Minster  
Poole  
Dorset  
BH16 6BA

**Bankers**

Natwest Bank plc (Broadstone Branch)  
South West RCSC  
740 Waterside Drive  
Aztec West, Almondsbury  
Bristol  
BS99 5BD

Approved by order of the board of trustees on 30 October 2023 and signed on its behalf by:



Miss K J Groves - Treasurer - Trustee

**Independent Examiner's Report to the Trustees of  
Canford Heath Residents And Community  
Association**

**Independent examiner's report to the trustees of Canford Heath Residents And Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

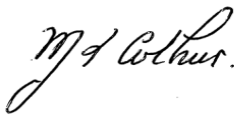
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



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Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE  
The Association of Accounting Technicians

Accountancy Co-operative  
Unit 2A  
The Courtyard Craft Centre,  
Huntick Rd, Lytchett Minster  
Poole  
Dorset  
BH16 6BA

30 October 2023

**Canford Heath Residents And Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 July 2023**

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	5,571	23,809
<b>Charitable activities</b>	5		
Hire of community hall		440	1,509
Other trading activities	3	27,566	27,659
Investment income	4	177	10
Other income		290	-
<b>Total</b>		<u>34,044</u>	<u>52,978</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	6	26,116	6,819
		<u>26,116</u>	<u>6,819</u>
<b>Charitable activities</b>	7		
Hire of community hall		26,743	28,302
<b>Total</b>		<u>52,859</u>	<u>35,121</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(18,815)</b>	17,857
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		59,626	42,280
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>40,811</u></u>	<u><u>60,137</u></u>

The notes form part of these financial statements

**Canford Heath Residents And Community Association**

**Balance Sheet  
31 July 2023**

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		42,251	62,507
<b>CREDITORS</b>			
Amounts falling due within one year	12	(1,440)	(2,881)
<b>NET CURRENT ASSETS</b>		<u>40,811</u>	<u>59,626</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,811</u>	<u>59,626</u>
<b>NET ASSETS</b>		<u>40,811</u>	<u>59,626</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>40,811</u>	<u>59,626</u>
<b>TOTAL FUNDS</b>		<u>40,811</u>	<u>59,626</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2023 and were signed on its behalf by:

Miss K J Groves - Treasurer - Trustee

**Notes to the Financial Statements  
for the Year Ended 31 July 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

**Recognition of 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.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS-102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Support Costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Income from membership subscriptions**

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**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.

**Governance costs**

Support costs have been allocated between governance costs and other support. Government costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff by time spent and other costs by their usage.

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation 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.

**2. DONATIONS AND LEGACIES**

	<b>31.7.23</b>	31.7.22
	£	£
Donations received	<b>3,556</b>	768
Community fridge donations	<b>58</b>	822
Subscriptions & memberships	<b>1,957</b>	492
Grants BCP Neighbourhood Fund	-	21,727
	<u><b>5,571</b></u>	<u>23,809</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.7.23</b>	31.7.22
	£	£
Hire of community hall	<b>26,911</b>	27,049
Property rental income	<b>655</b>	610
	<u><b>27,566</b></u>	<u>27,659</u>

**4. INVESTMENT INCOME**

	<b>31.7.23</b>	31.7.22
	£	£
Deposit account interest	<b>177</b>	10
	<u><b>177</b></u>	<u>10</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**

**5. INCOME FROM CHARITABLE ACTIVITIES**

		<b>31.7.23</b>	31.7.22
	Activity	£	£
Grants & Small Business & JRS	Hire of community hall	<u>440</u>	<u>1,500</u>

Grants received, included in the above, are as follows:

	<b>31.7.23</b>	31.7.22
	£	£
	<u>31,723</u>	<u>31,722</u>

Sainsbury Neighbourly Trust Grant - Community Fridge Project £500.00  
Charities Trust Grant - Community Fridge Project £1,000.00

**6. RAISING DONATIONS AND LEGACIES**

	<b>31.7.23</b>	31.7.22
	£	£
Community fridge project costs	<b>2,022</b>	2,154
Building & grounds maintenance	<b>23,093</b>	3,447
Materials & equipment	<b>140</b>	-
Cleaning materials & services	<b>861</b>	1,218
	<u><b>26,116</b></u>	<u>6,819</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Hire of community hall	<u>21,973</u>	<u>4,770</u>	<u>26,743</u>

**8. SUPPORT COSTS**

	Management	Human resources	Governance costs	Totals
	£	£	£	£
Hire of community hall	<u>2,077</u>	<u>912</u>	<u>1,781</u>	<u>4,770</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued for the Year Ended 31 July 2023**

**10. STAFF COSTS**

	<b>31.7.23</b>	31.7.22
	£	£
Wages and salaries	<u>8,317</u>	<u>9,727</u>
	<u><u>8,317</u></u>	<u><u>9,727</u></u>

The average monthly number of employees during the year was as follows:

	<b>31.7.23</b>	31.7.22
Caretaker	<u>1</u>	<u>1</u>
Cleaner	<u>1</u>	<u>1</u>
	<u><u>2</u></u>	<u><u>2</u></u>

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	23,809
<b>Charitable activities</b>	
Hire of community hall	1,500
Other trading activities	27,659
Investment income	<u>10</u>
<b>Total</b>	<u>52,978</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	<u>6,819</u>
	6,819
<b>Charitable activities</b>	
Hire of community hall	<u>28,302</u>
<b>Total</b>	<u>35,121</u>
<b>NET INCOME</b>	17,857
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>42,280</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>60,137</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Trade creditors	-	1
Accountancy	1,440	2,880
	<u>1,440</u>	<u>2,881</u>

The charity has creditors which are measured at settlement amounts less any trade discounts.

13. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At
	£	£	31.7.23
			£
<b>Unrestricted funds</b>			
General fund	59,626	(18,815)	40,811
	<u>59,626</u>	<u>(18,815)</u>	<u>40,811</u>
<b>TOTAL FUNDS</b>	<u>59,626</u>	<u>(18,815)</u>	<u>40,811</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,044	(52,859)	(18,815)
	<u>34,044</u>	<u>(52,859)</u>	<u>(18,815)</u>
<b>TOTAL FUNDS</b>	<u>34,044</u>	<u>(52,859)</u>	<u>(18,815)</u>

Comparatives for movement in funds

	At 1.8.21	Net movement in funds	At
	£	£	31.7.22
			£
<b>Unrestricted funds</b>			
General fund	42,280	17,346	59,626
	<u>42,280</u>	<u>17,346</u>	<u>59,626</u>
<b>TOTAL FUNDS</b>	<u>42,280</u>	<u>17,346</u>	<u>59,626</u>

Notes to the Financial Statements - continued for the Year Ended 31 July 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,078	(35,732)	17,346
<b>TOTAL FUNDS</b>	<u>53,078</u>	<u>(35,732)</u>	<u>17,346</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
<b>Unrestricted funds</b>			
General fund	42,280	(1,469)	40,811
<b>TOTAL FUNDS</b>	<u>42,280</u>	<u>(1,469)</u>	<u>40,811</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	87,122	(88,591)	(1,469)
<b>TOTAL FUNDS</b>	<u>87,122</u>	<u>(88,591)</u>	<u>(1,469)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities for the Year Ended 31 July 2023**

	31.7.23 Unrestricted funds £	31.7.22 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations received	3,556	768
Community fridge donations	58	822
Subscriptions & memberships	1,957	492
Grants BCP Neighbourhood Fund	-	21,727
	<u>5,571</u>	<u>23,809</u>
<b>Other trading activities</b>		
Hire of community hall	26,911	27,049
Property rental income	655	610
	<u>27,566</u>	<u>27,659</u>
<b>Investment income</b>		
Deposit account interest	177	10
<b>Charitable activities</b>		
Room hire	-	100
Grants & Small Business & JRS	440	1,500
	<u>440</u>	<u>1,600</u>
<b>Other income</b>		
Insurance claim	290	-
<b>Total incoming resources</b>	<b>34,044</b>	<b>53,078</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Community fridge project costs	2,022	2,154
Building & grounds maintenance	23,093	3,447
Materials & equipment	140	-
Cleaning materials & services	861	1,218
	<u>26,116</u>	<u>6,819</u>
<b>Charitable activities</b>		
Wages - cleaner & caretaker	8,317	9,727
Rates and water	3,472	2,906
Light and heat	10,039	10,663
Telephone	130	218
Carried forward	21,958	23,514

This page does not form part of the statutory financial statements

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities for the Year Ended 31 July 2023**

	31.7.23 Unrestricted funds £	31.7.22 Total funds £
<b>Charitable activities</b>		
Brought forward	21,958	23,514
Postage and stationery	15	32
Advertising	-	52
	<u>21,973</u>	<u>23,598</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,077	2,185
<b>Human resources</b>		
Music PRS & licences	912	465
<b>Governance costs</b>		
Sundries	-	60
Accountancy, payroll & legal fees	1,781	1,994
	<u>1,781</u>	<u>2,054</u>
Total resources expended	<u>52,859</u>	<u>35,121</u>
<b>Net income</b>	<u>(18,815)</u>	<u>17,957</u>

This page does not form part of the statutory financial statements

**CANFORD HEATH RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178792

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# Accounts

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**REGISTERED COMPANY NUMBER: CE014333 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178792**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2022**

**for**

**Canford Heath Residents And Community  
Association**

Accountancy Co-operative  
56 Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6JE

**Canford Heath Residents And Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 July 2022**

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**Canford Heath Residents And Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 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**

A) Promote the benefit of the inhabitants of Canford Heath and the neighbourhood together defined by the general area within a 1.3 miles (2.09 km) radius of the community centre (hereinafter called "The area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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 object of improving the conditions of life for the said inhabitants.

B) Establish, or secure the establishment of, a community centre (hereinafter called "The 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 objects.

C) Promote such other charitable purposes as may from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

**Significant activities**

During the period, the charity continued and maintained the community hall.

**Public benefit**

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Social investments**

The Old Charity 301113 CHRCA ceased in operational existence on 31st March 2019 in order to incorporate as this Charitable Incorporated Organisation. The residual funds of £52,674 were transferred to this charity 1178792 along with the value of an Aviva Cash Bond to the final value of £25,731.95 and this was transferred to the Community Fund Account, on the 1st April 2019.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We provide a community centre which comprises a hall, kitchen, toilets and meeting rooms.

We rent out space for a run by a Limited Company, Adastral Community Club Ltd.

The Hall is regularly used for groups such as fitness classes, youth and adult dance lessons, ladies badminton, fitness such as fitness for the elderly, slimming world sessions, a baptist church. Parties and functions.

**Canford Heath Residents And Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2022**

**FINANCIAL REVIEW**

**Treasurer's Report**

My 'temporary role' as Treasurer continued during the 2021/2022 Financial Year for Canford Heath Residents and Community Association, together with the Role of Secretary. A dual Role sometimes difficult to juggle, but hopefully I have managed to keep a tight grip on the purse strings !!

We opened the Year with a balance of £18,711.15 in our Current Account and had £25,009.03 in our Savings Account to use for Community Projects.

We continued to receive very good revenue from our Regular Hirers and Hall Hires which helped us maintain a very healthy balance in the Bank which enabled us to complete the renovations and decoration in the Rear Building for future projects, making it more useable and inviting. It is hoped that the significant improvements meet with the approval of the Members.

Due to various issue following on from Covid we opened our Community Fridge and continued to receive donations and request through our facebook page for URGENT food donations needed.

The Canford Heath Community Centre Community Fridge has continued to be very busy and have been a great source of help for many families during the last year, but it means stock requires filling regularly. Local families are very appreciative of donations of TINS AND PACKETS (not fresh produce) and these are made during the Fridge opening hours which is Mon-Sat 9.30am-10.30am or alternatively they can make a different time to donate by arrangement if you contact them via their Facebook page.

Also, during this year a significant grant from BCP Neighbourhood Fund for £21,727.00 was received by the Association on the 1st April 2022 and as JRS funding had ceased and this enabled the association to continue with its many good works in the community..

Our closing balance for the Current Account was £37,737.55 (Including the BCP Grant Amount) and the Savings Account still has £24,768.65 in it, due to added bank interest received during the accounting year.

Wishing you all to stay Safe and Well.

Treasurer & Secretary  
Canford Heath Residents & Community Association

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CIO - ASSOCIATION Registered 14 June 2018

**Charity constitution**

Incorporated association.

**Recruitment and appointment of new trustees**

New Trustees are elected by the membership.

**Organisational structure & type**

Charitable Incorporated Organisation (CIO) - Association

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE014333 (England and Wales)

**Registered Charity number**

1178792

**Canford Heath Residents And Community  
Association**

**Report of the Trustees  
for the Year Ended 31 July 2022**

**Registered office**

7 Mitchell Road  
Canford Heath  
Poole  
Dorset  
BH17 8UE

**Trustees**

Miss K J Groves - Treasurer & Secr'y  
Mrs R L Crothall-Brown - Chair  
Mrs S Y Foster Home Maker  
Mrs S E Thomas Housewife  
Mrs R McCleod (appointed 3.10.21)

**Independent Examiner**

Martin Arthur  
Accountancy Co-operative  
56 Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6JE

**Bankers**

Natwest Bank plc (Broadstone Branch)  
South West RCSC  
740 Waterside Drive  
Aztec West, Almondsbury  
Bristol  
BS99 5BD

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Miss K J Groves - Treasurer & Secr'y - Trustee

**Independent Examiner's Report to the Trustees of  
Canford Heath Residents And Community  
Association**

**Independent examiner's report to the trustees of Canford Heath Residents And Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Martin Arthur

Accountancy Co-operative  
56 Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6JE

Date: .....

**Canford Heath Residents And Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 July 2022**

	Notes	<b>31.7.22 Unrestricted fund £</b>	31.7.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	<b>23,809</b>	811
<b>Charitable activities</b>			
Hire of community hall	5	<b>1,500</b>	21,982
Other trading activities	3	<b>27,659</b>	10,061
Investment income	4	<b>10</b>	41
<b>Total</b>		<b><u>52,978</u></b>	<b><u>32,895</u></b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	6	<b>6,819</b>	7,384
		<b>6,819</b>	7,384
<b>Charitable activities</b>			
Hire of community hall	7	<b>28,302</b>	29,577
<b>Total</b>		<b><u>35,121</u></b>	<b><u>36,961</u></b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>17,857</b>	(4,066)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>42,280</b>	46,346
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>60,137</u></u></b>	<b><u><u>42,280</u></u></b>

The notes form part of these financial statements

**Canford Heath Residents And Community Association**

**Balance Sheet  
31 July 2022**

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		62,507	43,720
<b>CREDITORS</b>			
Amounts falling due within one year	12	(2,881)	(1,440)
<b>NET CURRENT ASSETS</b>		<u>59,626</u>	<u>42,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>59,626</u>	42,280
<b>NET ASSETS</b>		<u>59,626</u>	<u>42,280</u>
<b>FUNDS</b>	13		
Unrestricted funds		<u>59,626</u>	<u>42,280</u>
<b>TOTAL FUNDS</b>		<u>59,626</u>	<u>42,280</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

  
Miss K J Groves - Treasurer & Sec'y - Trustee

**Canford Heath Residents And Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 July 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

**Recognition of 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.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS-102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Support Costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Income from membership subscriptions**

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**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.

**Governance costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff by time spent and other costs by their usage.

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	<b>31.7.22</b>	<b>31.7.21</b>
	<b>£</b>	<b>£</b>
Gifts	-	(2)
Donations received	<b>768</b>	240
Community fridge donations	<b>822</b>	156
Subscriptions & memberships	<b>492</b>	417
Grants BCP Neighbourhood Fund	<b>21,727</b>	-
	<u><b>23,809</b></u>	<u>811</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.7.22</b>	<b>31.7.21</b>
	<b>£</b>	<b>£</b>
Hire of community hall	<b>27,049</b>	9,851
Property rental income	<b>610</b>	210
	<u><b>27,659</b></u>	<u>10,061</u>

**4. INVESTMENT INCOME**

	<b>31.7.22</b>	<b>31.7.21</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>10</b>	41
	<u><b>10</b></u>	<u>41</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**5. INCOME FROM CHARITABLE ACTIVITIES**

		<b>31.7.22</b>	<b>31.7.21</b>
	Activity	£	£
Grants & Small Business & JRS	Hire of community hall	<b>1,500</b>	<b>21,982</b>

Grants received, included in the above, are as follows:

		<b>31.7.22</b>	<b>31.7.21</b>
		£	£
Sainsbury Neighbourly Trust Grant - Community Fridge Project	£500.00		
Charities Trust Grant - Community Fridge Project	£1,000.00		

**6. RAISING DONATIONS AND LEGACIES**

		<b>31.7.22</b>	<b>31.7.21</b>
		£	£
Community fridge project costs		<b>2,154</b>	<b>2,713</b>
Building & grounds maintenance		<b>3,447</b>	<b>4,199</b>
Cleaning materials & services		<b>1,218</b>	<b>472</b>
		<b><u>6,819</u></b>	<b><u>7,384</u></b>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
Hire of community hall	<b><u>23,598</u></b>	<b><u>4,704</u></b>	<b><u>28,302</u></b>

**8. SUPPORT COSTS**

	Management	Human resources	Governance costs	Totals
	£	£	£	£
Hire of community hall	<b><u>2,185</u></b>	<b><u>465</u></b>	<b><u>2,054</u></b>	<b><u>4,704</u></b>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**10. STAFF COSTS**

	<b>31.7.22</b>	31.7.21
	£	£
Wages and salaries	<b>9,727</b>	12,853
Social security costs	-	307
Other pension costs	-	170
	<u><b>9,727</b></u>	<u>13,330</u>

The average monthly number of employees during the year was as follows:

	<b>31.7.22</b>	31.7.21
Caretaker	<b>1</b>	1
Cleaner	<b>1</b>	1
	<u><b>2</b></u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	811
<b>Charitable activities</b>	
Hire of community hall	21,982
Other trading activities	10,061
Investment income	41
<b>Total</b>	<u>32,895</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	7,384
	<u>7,384</u>
<b>Charitable activities</b>	
Hire of community hall	29,577
<b>Total</b>	<u>36,961</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,066)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	46,346

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>42,280</u>

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

	<b>31.7.22</b>	31.7.21
	£	£
Trade creditors	1	-
Accountancy	<u>2,880</u>	<u>1,440</u>
	<u>2,881</u>	<u>1,440</u>

The charity has creditors which are measured at settlement amounts less any trade discounts.

**13. MOVEMENT IN FUNDS**

	At 1.8.21	Net movement in funds	At
	£	£	31.7.22
			£
<b>Unrestricted funds</b>			
General fund	<u>42,280</u>	<u>17,346</u>	<u>59,626</u>
<b>TOTAL FUNDS</b>	<u>42,280</u>	<u>17,346</u>	<u>59,626</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>53,078</u>	<u>(35,732)</u>	<u>17,346</u>
<b>TOTAL FUNDS</b>	<u>53,078</u>	<u>(35,732)</u>	<u>17,346</u>

**Comparatives for movement in funds**

	At 1.8.20	Net movement in funds	At
	£	£	31.7.21
			£
<b>Unrestricted funds</b>			
General fund	<u>46,346</u>	<u>(4,066)</u>	<u>42,280</u>
<b>TOTAL FUNDS</b>	<u>46,346</u>	<u>(4,066)</u>	<u>42,280</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,895	(36,961)	(4,066)
<b>TOTAL FUNDS</b>	<u>32,895</u>	<u>(36,961)</u>	<u>(4,066)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
<b>Unrestricted funds</b>			
General fund	46,346	13,280	59,626
<b>TOTAL FUNDS</b>	<u>46,346</u>	<u>13,280</u>	<u>59,626</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,973	(72,693)	13,280
<b>TOTAL FUNDS</b>	<u>85,973</u>	<u>(72,693)</u>	<u>13,280</u>

**14. RELATED PARTY DISCLOSURES**

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

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities for the Year Ended 31 July 2022**

	31.7.22 Unrestricted funds £	31.7.21 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(2)
Donations received	768	240
Community fridge donations	822	156
Subscriptions & memberships	492	417
Grants BCP Neighbourhood Fund	21,727	-
	<u>23,809</u>	<u>811</u>
<b>Other trading activities</b>		
Hire of community hall	27,049	9,851
Property rental income	610	210
	<u>27,659</u>	<u>10,061</u>
<b>Investment income</b>		
Deposit account interest	10	41
<b>Charitable activities</b>		
Room hire	100	-
Grants & Small Business & JRS	1,500	21,982
	<u>1,600</u>	<u>21,982</u>
<b>Total incoming resources</b>	<b>53,078</b>	<b>32,895</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Community fridge project costs	2,154	2,713
Building & grounds maintenance	3,447	4,199
Cleaning materials & services	1,218	472
	<u>6,819</u>	<u>7,384</u>
<b>Charitable activities</b>		
Wages - cleaner & caretaker	9,727	12,853
Social security	-	307
Pensions	-	170
Rates and water	2,906	1,328
Light and heat	10,663	9,928
Telephone	218	84
Postage and stationery	32	114
Carried forward	23,546	24,784

This page does not form part of the statutory financial statements

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2022**

	31.7.22 Unrestricted funds £	31.7.21 Total funds £
<b>Charitable activities</b>		
Brought forward	23,546	24,784
Advertising	52	-
Sundries	-	158
	<u>23,598</u>	<u>24,942</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,185	2,022
<b>Human resources</b>		
Music PRS & licences	465	406
<b>Governance costs</b>		
Sundries	60	-
Accountancy, payroll & legal fees	1,994	2,207
	<u>2,054</u>	<u>2,207</u>
Total resources expended	<u>35,121</u>	<u>36,961</u>
<b>Net income</b>	<u>17,957</u>	<u>(4,066)</u>

This page does not form part of the statutory financial statements

**CANFORD HEATH RESIDENTS AND COMMUNITY ASSOCIATION**

England & Wales - Charity number 1178792

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# Accounts

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**REGISTERED COMPANY NUMBER: CE014333 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178792**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 July 2021  
for  
Canford Heath Residents And Community  
Association**

Accountancy Co-operative  
56 Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6JE

**Canford Heath Residents And Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 July 2021**

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**Canford Heath Residents And Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 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**

A) Promote the benefit of the inhabitants of Canford Heath and the neighbourhood together defined by the general area within a 1.3 miles (2.09 km) radius of the community centre (hereinafter called "The area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said 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 object of improving the conditions of life for the said inhabitants.

B) Establish, or secure the establishment of, a community centre (hereinafter called "The 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 objects.

C) Promote such other charitable purposes as may from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

**Significant activities**

During the period, the charity continued and maintained the community hall.

**Public benefit**

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Social investments**

The Old Charity 301113 CHRCA ceased in operational existence on 31st March 2019 in order to incorporate as this Charitable Incorporated Organisation. The residual funds of £52,674 were transferred to this charity 1178792 along with the value of an Aviva Cash Bond to the final value of £25,731.95 and this was transferred to the Community Fund Account, on the 1st April 2019.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

We provide a community centre which comprises a hall, kitchen, toilets and meeting rooms.

We rent out space for a run by a Limited Company, Adastral Community Club Ltd.

The Hall is regularly used for groups such as fitness classes, youth and adult dance lessons, ladies badminton, fitness such as fitness for the elderly, slimming world sessions, a baptist church. Parties and functions.

**Canford Heath Residents And Community Association**

**Report of the Trustees  
for the Year Ended 31 July 2021**

**FINANCIAL REVIEW**

**Treasurer's Report**

My 'temporary role' as Treasurer continued during the 2020/2021 Financial Year for Canford Heath Residents and Community Association, together with the Role of Secretary. A dual Role sometimes difficult to juggle, but hopefully I have managed to keep a tight grip on the purse strings !!

We opened the Year with a balance of £22,420.64 in our Current Account and had £25,454.06 in our Savings Account to use for Community Projects.

We continued to receive good revenue from our Regular Hirers and Hall Hires which helped us maintain a healthy balance in the Bank which enabled us to complete the renovations and decoration in the Rear Building for future projects, making it more useable and inviting. It had become very run down and hope the improvements meet with the approval of the Members.

Due to various issue following on from Covid we opened our Community Fridge and started to receive donations and request through our facebook page for URGENT food donations needed.

The Canford Heath Community Centre Community Fridge have had a very busy time and have been a great source of help for many families during this last half term period but it means they now have a stock shortage. They would be very appreciative of any donations of TINS AND PACKETS (please not anything fresh) and these can be made during the Fridge opening hours which is Mon-Sat 9.30am-10.30am or alternatively you can make a different time to donate by arrangement if you contact them via their Facebook page.

Also, during this year grants and JRS funding was received for good works in the community.

Our closing balance for the Current Account was £18,711.15 and the Savings Account still has £25,009.03 in it, due to added bank interest received during the accounting year.

Wishing you all to stay Safe and Well.

Treasurer & Secretary  
Canford Heath Residents & Community Association

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CIO - ASSOCIATION Registered 14 June 2018

**Charity constitution**

Incorporated association.

**Recruitment and appointment of new trustees**

New Trustees are elected by the membership.

**Organisational structure & type**

Charitable Incorporated Organisation (CIO) - Association

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE014333 (England and Wales)

**Registered Charity number**

1178792

**Canford Heath Residents And Community  
Association**

**Report of the Trustees  
for the Year Ended 31 July 2021**

**Registered office**

7 Mitchell Road  
Canford Heath  
Poole  
Dorset  
BH17 8UE

**Trustees**

Miss K J Groves - Treasurer & Secr'y  
Mrs R L Crothall-Brown - Chair  
Mrs S Y Foster Home Maker  
Mrs S E Thomas Housewife  
Mrs R McCleod (appointed 3.10.21)

**Independent Examiner**

Martin Arthur  
Accountancy Co-operative  
56 Dorchester Road  
Lytchett Minster  
Poole  
Dorset  
BH16 6JE

**Bankers**

Natwest Bank plc (Broadstone Branch)  
South West RCSC  
740 Waterside Drive  
Aztec West, Almondsbury  
Bristol  
BS99 5BD

Approved by order of the board of trustees on 18 November 2022 and signed on its behalf by:



Miss K J Groves - Treasurer & Secr'y - Trustee

**Independent Examiner's Report to the Trustees of  
Canford Heath Residents And Community  
Association**

**Independent examiner's report to the trustees of Canford Heath Residents And Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Martin Arthur

Accountancy Co-operative  
56 Dorchester Road  
Lytehett Minster  
Poole  
Dorset  
BH16 6JE

Date: .....

**Canford Heath Residents And Community Association**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 July 2021**

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	811	978
<b>Charitable activities</b>			
Hire of community hall	5	21,982	11,789
Other trading activities	3	10,061	26,505
Investment income	4	41	4
Other income		-	3,394
<b>Total</b>		<b>32,895</b>	<b>42,670</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	6	7,384	9,287
Other trading activities	7	-	1,362
		<b>7,384</b>	<b>10,649</b>
<b>Charitable activities</b>			
Hire of community hall	8	29,577	30,751
<b>Total</b>		<b>36,961</b>	<b>41,400</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,066)</b>	<b>1,270</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		46,346	45,076
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>42,280</b>	<b>46,346</b>

The notes form part of these financial statements

**Canford Heath Residents And Community Association**

**Balance Sheet  
31 July 2021**

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	13	-	84
Cash at bank		43,720	47,875
		<u>43,720</u>	<u>47,959</u>
<b>CREDITORS</b>			
Amounts falling due within one year	14	(1,440)	(1,613)
		<u>42,280</u>	<u>46,346</u>
<b>NET CURRENT ASSETS</b>			
		<u>42,280</u>	<u>46,346</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,280</u>	<u>46,346</u>
<b>NET ASSETS</b>		<u>42,280</u>	<u>46,346</u>
<b>FUNDS</b>	15		
Unrestricted funds		42,280	46,346
<b>TOTAL FUNDS</b>		<u>42,280</u>	<u>46,346</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2022 and were signed on its behalf by:



Miss K J Groves - Treasurer & Sec'y - Trustee

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements for the Year Ended 31 July 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

**Recognition of 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.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS-102 SORP or FRS 102.

**Grants and Donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Support Costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**Income from membership subscriptions**

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**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.

**Governance costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff by time spent and other costs by their usage.

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	<b>31.7.21</b>	<b>31.7.20</b>
	<b>£</b>	<b>£</b>
Gifts	(2)	-
Donations received	240	-
Community fridge donations	156	-
Subscriptions & memberships	417	978
	<u>811</u>	<u>978</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.7.21</b>	<b>31.7.20</b>
	<b>£</b>	<b>£</b>
Hire of community hall	9,851	18,087
Property rental income	210	8,418
	<u>10,061</u>	<u>26,505</u>

**4. INVESTMENT INCOME**

	<b>31.7.21</b>	<b>31.7.20</b>
	<b>£</b>	<b>£</b>
Deposit account interest	41	4
	<u>41</u>	<u>4</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**5. INCOME FROM CHARITABLE ACTIVITIES**

	31.7.21	31.7.20
Activity	£	£
Grants & Small Business & JRS		
Hire of community hall	21,982	11,789
	<u>21,982</u>	<u>11,789</u>

Grants received, included in the above, are as follows:

	31.7.21	31.7.20
	£	£
	<u>31.7.21</u>	<u>31.7.20</u>

BCP Council Grants £17,669.21

HMRC JRS Grants total £ 4,312.68

**6. RAISING DONATIONS AND LEGACIES**

	31.7.21	31.7.20
	£	£
Community fridge project costs	2,713	782
Building & grounds maintenance	4,199	7,633
Materials & equipment	-	50
Cleaning materials & services	472	822
	<u>7,384</u>	<u>9,287</u>

**7. OTHER TRADING ACTIVITIES**

	31.7.21	31.7.20
	£	£
Support costs	-	1,362
	<u>-</u>	<u>1,362</u>

**8. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 9)	Totals
	£	£	£
Hire of community hall	24,942	4,635	29,577
	<u>24,942</u>	<u>4,635</u>	<u>29,577</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**9. SUPPORT COSTS**

	Management £	Human resources £	Governance costs £	Totals £
Hire of community hall	<u>2,022</u>	<u>406</u>	<u>2,207</u>	<u>4,635</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**11. STAFF COSTS**

	31.7.21 £	31.7.20 £
Wages and salaries	12,853	13,166
Social security costs	307	-
Other pension costs	170	120
	<u>13,330</u>	<u>13,286</u>

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Caretaker	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	978
<b>Charitable activities</b>	
Hire of community hall	11,789
Other trading activities	26,505
Investment income	4
Other income	3,394
<b>Total</b>	<u>42,670</u>
<b>EXPENDITURE ON</b>	
<b>Raising funds</b>	
Raising donations and legacies	9,287

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Other trading activities	1,362
	<u>10,649</u>
<b>Charitable activities</b>	
Hire of community hall	30,751
<b>Total</b>	<u>41,400</u>
<b>NET INCOME</b>	1,270
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	45,076
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>46,346</u>

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

	31.7.21 £	31.7.20 £
Other debtors	-	84
	<u>-</u>	<u>84</u>

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement account after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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

	31.7.21 £	31.7.20 £
Social security and other taxes	-	84
Other creditors	-	89
Accountancy	1,440	1,440
	<u>1,440</u>	<u>1,613</u>

The charity has creditors which are measured at settlement amounts less any trade discounts.

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**15. MOVEMENT IN FUNDS**

	At 1.8.20 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	46,346	(4,066)	42,280
<b>TOTAL FUNDS</b>	<u>46,346</u>	<u>(4,066)</u>	<u>42,280</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	32,895	(36,961)	(4,066)
<b>TOTAL FUNDS</b>	<u>32,895</u>	<u>(36,961)</u>	<u>(4,066)</u>

**Comparatives for movement in funds**

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
<b>Unrestricted funds</b>			
General fund	45,076	1,270	46,346
<b>TOTAL FUNDS</b>	<u>45,076</u>	<u>1,270</u>	<u>46,346</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,670	(41,400)	1,270
<b>TOTAL FUNDS</b>	<u>42,670</u>	<u>(41,400)</u>	<u>1,270</u>

**Canford Heath Residents And Community Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
<b>Unrestricted funds</b>			
General fund	45,076	(2,796)	42,280
<b>TOTAL FUNDS</b>	<u>45,076</u>	<u>(2,796)</u>	<u>42,280</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,565	(78,361)	(2,796)
<b>TOTAL FUNDS</b>	<u>75,565</u>	<u>(78,361)</u>	<u>(2,796)</u>

**16. RELATED PARTY DISCLOSURES**

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

**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2021**

	31.7.21 Unrestricted funds £	31.7.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	-
Donations received	240	-
Community fridge donations	156	-
Subscriptions & memberships	417	978
	<u>811</u>	<u>978</u>
<b>Other trading activities</b>		
Hire of community hall	9,851	18,087
Property rental income	210	8,418
	<u>10,061</u>	<u>26,505</u>
<b>Investment income</b>		
Deposit account interest	41	4
<b>Charitable activities</b>		
Grants & Small Business & JRS	21,982	11,789
<b>Other income</b>		
Insurance claim	-	3,394
<b>Total incoming resources</b>	<b>32,895</b>	<b>42,670</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Community fridge project costs	2,713	782
Building & grounds maintenance	4,199	7,633
Materials & equipment	-	50
Cleaning materials & services	472	822
	<u>7,384</u>	<u>9,287</u>
<b>Charitable activities</b>		
Wages - cleaner & caretaker	12,853	13,166
Social security	307	-
Pensions	170	120
Rates and water	1,328	1,527
Light and heat	9,928	11,583
Telephone	84	220
Postage and stationery	114	-
Carried forward	24,784	26,616

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**Canford Heath Residents And Community Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 July 2021**

	31.7.21 Unrestricted funds £	31.7.20 Total funds £
<b>Charitable activities</b>		
Brought forward	24,784	26,616
Advertising	-	194
Sundries	158	376
	<u>24,942</u>	<u>27,186</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,022	1,362
<b>Human resources</b>		
Music PRS & licences	406	500
<b>Governance costs</b>		
Accountancy, payroll & legal fees	2,207	2,495
Legal & professional fees	-	570
	<u>2,207</u>	<u>3,065</u>
Total resources expended	<u>36,961</u>	<u>41,400</u>
<b>Net income</b>	<u>(4,066)</u>	<u>1,270</u>

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