

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**

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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
Lythcott 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**

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

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

The notes form part of these financial statements

**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

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

3. OTHER TRADING ACTIVITIES

	31.7.21	31.7.20
	£	£
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

	31.7.21	31.7.20
	£	£
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

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

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

31.7.21 £	31.7.20 £
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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

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 9) £	Totals £
Hire of community hall	<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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	978
Charitable activities	
Hire of community hall	11,789
Other trading activities	26,505
Investment income	4
Other income	3,394
Total	<u>42,670</u>
EXPENDITURE ON	
Raising funds	
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>
Charitable activities	
Hire of community hall	30,751
Total	<u>41,400</u>
NET INCOME	1,270
RECONCILIATION OF FUNDS	
Total funds brought forward	45,076
TOTAL FUNDS CARRIED FORWARD	<u>46,346</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other debtors	-	84

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 £
Unrestricted funds			
General fund	46,346	(4,066)	42,280
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	32,895	(36,961)	(4,066)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	45,076	1,270	46,346
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	42,670	(41,400)	1,270
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	45,076	(2,796)	42,280
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	75,565	(78,361)	(2,796)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(2)	-
Donations received	240	-
Community fridge donations	156	-
Subscriptions & memberships	417	978
	<hr/> 811	<hr/> 978
Other trading activities		
Hire of community hall	9,851	18,087
Property rental income	210	8,418
	<hr/> 10,061	<hr/> 26,505
Investment income		
Deposit account interest	41	4
Charitable activities		
Grants & Small Business & JRS	21,982	11,789
Other income		
Insurance claim	-	3,394
Total incoming resources	<hr/> 32,895	<hr/> 42,670
EXPENDITURE		
Raising donations and legacies		
Community fridge project costs	2,713	782
Building & grounds maintenance	4,199	7,633
Materials & equipment	-	50
Cleaning materials & services	472	822
	<hr/> 7,384	<hr/> 9,287
Charitable activities		
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	<hr/> 24,784	<hr/> 26,616

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 2021**

	31.7.21 Unrestricted funds £	31.7.20 Total funds £
Charitable activities		
Brought forward	24,784	26,616
Advertising	-	194
Sundries	158	376
	<u>24,942</u>	<u>27,186</u>
Support costs		
Management		
Insurance	2,022	1,362
Human resources		
Music PRS & licences	406	500
Governance costs		
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>
Net income	<u>(4,066)</u>	<u>1,270</u>

This page does not form part of the statutory financial statements

