

**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**

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for the Year Ended 31 July 2023**

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## **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').

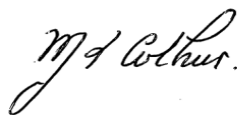
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

|                                    |       | <b>31.7.23<br/>Unrestricted<br/>fund<br/>£</b> | <b>31.7.22<br/>Total<br/>funds<br/>£</b> |
|------------------------------------|-------|--|--|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |  |  |
| Donations and legacies             | 2     | <b>5,571</b>                                   | 23,809                                   |
| <b>Charitable activities</b>       | 5     |  |  |
| Hire of community hall             |       | <b>440</b>                                     | 1,500                                    |
| Other trading activities           | 3     | <b>27,566</b>                                  | 27,659                                   |
| Investment income                  | 4     | <b>177</b>                                     | 10                                       |
| Other income                       |       | <b>290</b>                                     | -  |
| <b>Total</b>                       |       | <b>34,044</b>                                  | 52,978                                   |
| <b>EXPENDITURE ON</b>              |       |  |  |
| <b>Raising funds</b>               |       |  |  |
| Raising donations and legacies     | 6     | <b>26,116</b>                                  | 6,819                                    |
|                                    |       | <b>26,116</b>                                  | 6,819                                    |
| <b>Charitable activities</b>       | 7     |  |  |
| Hire of community hall             |       | <b>26,743</b>                                  | 28,302                                   |
| <b>Total</b>                       |       | <b>52,859</b>                                  | 35,121                                   |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | <b>(18,815)</b>                                | 17,857                                   |
| <b>RECONCILIATION OF FUNDS</b>     |       |  |  |
| Total funds brought forward        |       | <b>59,626</b>                                  | 42,280                                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>40,811</b>                                  | 60,137                                   |

The notes form part of these financial statements

**Canford Heath Residents And Community Association**

**Balance Sheet  
31 July 2023**

|  | Notes | 31.7.23<br>Unrestricted<br>fund<br>£ | 31.7.22<br>Total<br>funds<br>£ |
|--|-------|--------------------------------------|--------------------------------|
| <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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

**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> |

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

5. INCOME FROM CHARITABLE ACTIVITIES

|                               |                        | 31.7.23<br>£ | 31.7.22<br>£ |
|-------------------------------|------------------------|--------------|--------------|
| Grants & Small Business & JRS | Activity               |              |              |
|                               | Hire of community hall | 440          | 1,500        |

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

|  | 31.7.23<br>£ | 31.7.22<br>£ |
|--|--------------|--------------|
|--|--------------|--------------|

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

6. RAISING DONATIONS AND LEGACIES

|                                | 31.7.23<br>£  | 31.7.22<br>£ |
|--------------------------------|---------------|--------------|
| 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> |

7. CHARITABLE ACTIVITIES COSTS

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

8. SUPPORT COSTS

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

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.

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

10. STAFF COSTS

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

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

|           | 31.7.23  | 31.7.22  |
|-----------|----------|----------|
| Caretaker | <u>1</u> | <u>1</u> |
| Cleaner   | <u>1</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<br>fund<br>£ |
|------------------------------------|---------------------------|
| <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>60,137</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<br>£ | 31.7.22<br>£ |
|-----------------|--------------|--------------|
| 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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.7.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 59,626         | (18,815)                         | 40,811             |
| <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 34,044                     | (52,859)                   | (18,815)                  |
| <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.7.22<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 42,280         | 17,346                           | 59,626             |
| <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 53,078                     | (35,732)                   | 17,346                    |
|                           | <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>             |

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

|                           | At 1.8.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.7.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 42,280         | (1,469)                          | 40,811             |
|                           | <u>42,280</u>  | <u>(1,469)</u>                   | <u>40,811</u>      |
| <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 87,122                     | (88,591)                   | (1,469)                   |
|                           | <u>87,122</u>              | <u>(88,591)</u>            | <u>(1,469)</u>            |
| <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<br>Unrestricted<br>funds<br>£ | 31.7.22<br>Total<br>funds<br>£ |
|---------------------------------------|---------------------------------------|--------------------------------|
| <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>       | <u>34,044</u>                         | <u>53,078</u>                  |
| <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<br>Unrestricted<br>funds<br>£ | 31.7.22<br>Total<br>funds<br>£ |
|-----------------------------------|---------------------------------------|--------------------------------|
| <b>Charitable activities</b>      |                                       |                                |
| Brought forward                   | <b>21,958</b>                         | 23,514                         |
| Postage and stationery            | <b>15</b>                             | 32                             |
| Advertising                       | <b>-</b>                              | 52                             |
|                                   | <b>21,973</b>                         | 23,598                         |
| <b>Support costs</b>              |                                       |                                |
| <b>Management</b>                 |                                       |                                |
| Insurance                         | <b>2,077</b>                          | 2,185                          |
| <b>Human resources</b>            |                                       |                                |
| Music PRS & licences              | <b>912</b>                            | 465                            |
| <b>Governance costs</b>           |                                       |                                |
| Sundries                          | <b>-</b>                              | 60                             |
| Accountancy, payroll & legal fees | <b>1,781</b>                          | 1,994                          |
|                                   | <b>1,781</b>                          | 2,054                          |
| Total resources expended          | <b>52,859</b>                         | 35,121                         |
| <b>Net income</b>                 | <b>(18,815)</b>                       | 17,957                         |

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