

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

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

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

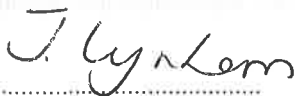
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 17th 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 3rd 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 31st 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.

	Current Account	Reserve Account
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 14th 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 17th 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 31st 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

17th 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 Unrestricted fund £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	11,782	5,571
Charitable activities	5		
Hire of community hall		-	440
Other trading activities	3	38,557	27,566
Investment income	4	279	177
Other income		-	290
Total		<u>38,836</u>	<u>34,044</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	6	20,564	26,116
		20,564	26,116
Charitable activities	7		
Hire of community hall		33,235	26,743
Total		<u>53,799</u>	<u>52,859</u>
NET INCOME/(EXPENDITURE)		(3,181)	(18,815)
RECONCILIATION OF FUNDS			
Total funds brought forward		40,811	59,626
TOTAL FUNDS CARRIED FORWARD		<u>37,630</u>	<u>40,811</u>
		31.7.24	31.7.23
		£	£
SURPLUS/(DEFICIT) AS PER ROUNDED TRIAL BALANCE		(3,181)	(18,815)
NET (EXPENDITURE)/INCOME		<u>(3,181)</u>	<u>(18,815)</u>
Difference		-	-

The notes form part of these financial statements

Canford Heath Residents And Community Association

**Balance Sheet
31 July 2024**

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

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


Miss Jane Lynham - 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	3,972	-
	<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	11,466	655
	<u>38,557</u>	<u>27,566</u>

4. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Deposit account interest	279	177

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

5. INCOME FROM CHARITABLE ACTIVITIES

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

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

	31.7.24 £	31.7.23 £
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

	31.7.24 £	31.7.23 £
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>20,564</u>	<u>26,116</u>

7. CHARITABLE ACTIVITIES COSTS

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

**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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	5,571
Charitable activities	
Hire of community hall	440
Other trading activities	27,566
Investment income	177
Other Income	<u>290</u>
Total	<u>34,044</u>
EXPENDITURE ON	
Raising funds	
Raising donations and legacies	<u>26,116</u>
	26,116
Charitable activities	
Hire of community hall	<u>26,743</u>
Total	<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 £
NET INCOME	(3,181)
RECONCILIATION OF FUNDS	
Total funds brought forward	59,626
TOTAL FUNDS CARRIED FORWARD	<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 £
Unrestricted funds			
General fund	40,811	(3,181)	37,630
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	50,618	(53,799)	(3,181)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	59,626	(18,815)	40,811
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	34,044	(52,859)	(18,815)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	59,626	(21,996)	37,630
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	84,662	(106,658)	(21,996)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>84,662</u>	<u>(106,658)</u>	<u>(21,996)</u>

**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.

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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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>
	11,782	5,571
Other trading activities		
Hire of community hall	27,091	26,911
Property rental income	<u>11,466</u>	<u>655</u>
	38,557	27,566
Investment income		
Deposit account interest	279	177
Charitable activities		
Room hire	-	-
Grants & Small Business & JRS	<u>-</u>	<u>440</u>
	-	440
Other income		
Insurance claim	<u>-</u>	<u>290</u>
Total incoming resources	50,618	34,044
EXPENDITURE		
Raising donations and legacies		
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>
	20,564	26,116
Charitable activities		
Wages - cleaner & caretaker	12,067	8,317
Rates and water	3,003	3,472
Carried forward	15,070	11,789

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 £
Charitable activities		
Brought forward	15,070	11,789
Light and heat	13,418	10,039
Telephone	-	130
Postage and stationery	30	15
Advertising	-	-
	<u>28,518</u>	<u>21,973</u>
Support costs		
Management		
Insurance	1,769	2,077
Human resources		
Music PRS & licences	1,029	912
Governance costs		
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>
Net income	<u>(3,181)</u>	<u>(18,815)</u>

