

**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

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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
Total	<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>	<b>31.7.24</b>
		<b>Unrestricted fund</b>	<b>Total funds</b>
	Notes	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
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>	<b>31.7.24</b>
		<b>£</b>	<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**

		<b>31.7.25 Unrestricted fund £</b>	<b>31.7.24 Total funds £</b>
<b>CURRENT ASSETS</b>	Notes		
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.

**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
	<b>£</b>	£
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>	3,972
	<u><b>7,034</b></u>	<u><b>11,782</b></u>

**3. OTHER TRADING ACTIVITIES**

	<b>31.7.25</b>	31.7.24
	<b>£</b>	£
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><b>43,318</b></u>	<u><b>38,557</b></u>

**4. INVESTMENT INCOME**

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

**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></u></u>	<u><u></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>

**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>	<u>50,618</u>
<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>	<u>53,799</u>

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><u>37,630</u></u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.7.25</b>	<b>31.7.24</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	-
Accountancy	<u>1,440</u>	<u>1,440</u>
	<u><u>1,440</u></u>	<u><u>1,440</u></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>			<b>£</b>
General fund	<u>37,630</u>	<u>1,368</u>	<u>40,882</u>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><u>37,630</u></u>	<u><u>1,368</u></u>	<u><u>40,882</u></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>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><u>50,590</u></u>	<u><u>(49,222)</u></u>	<u><u>1,368</u></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>



**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>
	7,034	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>
	42,790	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>	<b>50,618</b>
<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>
	4,774	20,564
<b>Charitable activities</b>		
Wages - cleaner & caretaker	13,675	12,067
Rates and water	1,217	3,003
Carried forward	14,892	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	<b>14,892</b>	15,070
Light and heat	<b>19,189</b>	13,418
Community Centre Events	<b>1,889</b>	-
Postage and stationery	-	30
Community Purchases	<b>158</b>	-
	<b>36,128</b>	34,081
<b>Support costs</b>		
<b>Management</b>		
Insurance	<b>1,983</b>	1,769
<b>Human resources</b>		
Music PRS & licences	<b>808</b>	1,029
<b>Governance costs</b>		
Sundries	<b>53</b>	200
Accountancy, payroll & legal fees	<b>1,440</b>	1,719
IT & Consumables	<b>4,037</b>	-
	<b>8,321</b>	1,919
Total resources expended	<b>49,222</b>	53,799
<b>Net income</b>	<b>1,368</b>	(3,181)