



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cedar Community Club

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)** 1180889

Set out on pages

1, 2 and 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 22 December 2025

Name: Ryan Lewis

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (ICAEW)

Address:

First Floor, Tourism House

Pynes Hill

Exeter, Devon



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cedar Community Club

1180889

Receipts and payments accounts

CC16a

For the period
from

01 April 2024


To

31 March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members fees	14,760	-	-	14,760	18,092
Donations	2,355	-	-	2,355	2,470
Grants	-	-	-	-	4,992
Interest	4,212	-	-	4,212	-
Gift aid	-	-	-	-	-
HMRC Furlough receipts	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,327	-	-	21,327	25,554
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,327	-	-	21,327	25,554
A3 Payments					
Employment costs	27,706	-	-	27,706	24,788
Food and activities	2,541	-	-	2,541	2,243
Insurance	795	-	-	795	630
Media and marketing	-	-	-	-	-
Stationery and postage	-	-	-	-	-
Other member associated costs	2,100	-	-	2,100	3,824
Minor assets	819	-	-	819	-
Telephone	74	-	-	74	192
Training	-	-	-	-	-
Computer expenses	80	-	-	80	200
Rent	4,753	-	-	4,753	4,865
Other miscellaneous	-	-	-	-	395
Sub total	38,868	-	-	38,868	37,137
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,868	-	-	38,868	37,137
Net of receipts/(payments)	- 17,541	-	-	- 17,541	- 11,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,859	-	-	79,859	91,442
Cash funds this year end	62,318	-	-	62,318	79,859

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	4,384	-	
	Savings account	57,934	-	
		-	-	-
	Total cash funds	62,318	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computer	Unrestricted	1,115	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		S. BRAY	12.01.20	