

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

England & Wales · Charity number 244289

Details

Other names	CISCA HOUSE
Status	Registered
Legal form	Other
Registered	1968-01-30
Register	View on the Charity Commission register

Contact

Address	C I S C A Cisca House Long Road Canvey Island SS8 0JA
Phone	01268680985
Email	CISCAHOUSECANVEY@GMAIL.COM

Activities

Objects: TO PROMOTE THE WELFARE OF THE AGED IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE WITHIN THE URBAN DISTRICT OF CANVEY ISLAND.

Activities: We offer senior citizens over 55, snacks, breakfast and midday meals all at nominal cost. Plus recreation activities including short mat bowls, snooker, outings, dances, social and chair exercises. We have an open access policy. There is no membership requirement.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** CANVEY ISLAND
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£345,806	£109,973	-	-
2024-03-31	£89,372	£89,941	-	-
2023-03-31	£81,374	£70,870	-	-
2022-03-31	£44,103	£38,980	-	-
2021-03-31	£42,625	£31,192	-	-

Trustees

Name	Role	Appointed
Chris Greenhalgh		2020-01-13
Ivor Robert Earl		2024-12-10
John Andrew Nicol Stone		2026-03-10
RAYMOND HOWARD		

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

England & Wales - Charity number 244289

Accounts

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

CHARITY NUMBER 244289

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION
UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

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5	Notes to the accounts

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION
CHARITY NUMBER 244289
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED
31ST MARCH 2025

Independent examiner's report to the Trustees of The Canvey Island Senior Citizens' Association
I report to the trustees on my examination of the accounts of The Canvey Island Senior Citizens' Association for the year ended 31st March 2025, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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').

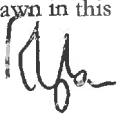
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 the 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.

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.


R Wybrow FCA
Maynard Heady LLP
Chartered Accountants
12-16 Lionel Road
Canvey Island
Essex SS8 9DE

Date 21/07/25

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION

CISCA HOUSE
LONG ROAD
CANVEY ISLAND
ESSEX
SS8 0JA

Registered Charity No. 244289

Trustees' Annual report
For the year ended 31st March 2025

OBJECTS OF THE CHARITY

CISCA was registered as charity on 30th January 1968 with the object of providing meeting place for the senior citizens and organizing a variety of activities for their entertainment. It supplies breakfast and midday meals at reasonable prices. The income from the activities and catering sales enables it to be self-financing. It receives no regular support from any other organisation.

TRUSTEES

The Trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration. They are appointed by invitation from existing trustees. The Trustees and Committee Officers at the date of this report are:

Mr Ivor Earl - Trustee
Mr Chris Greenhalgh - Trustee
Mr Ray Howard MBE - Trustee

Mrs Anne Earl FRSPH – Chairperson
Mrs Dawn Woodford - Vice Chairperson
Mrs Elizabeth Rose Ryan - Treasurer

Mrs Olivia Whitcomb	Ms Diana Kortlandt
Mr Mick Monkman	Mrs Mary Greenhalgh
Mrs Sharon Monkman	Mr Steve Woodford
Mr John Ryan	Mr Steve Shepherd
Mrs Diane Simson	Mr Alan Howe
Mrs Iris Howe	Mrs Angela Walford

ACTIVITIES

CISCA offers senior citizens over 55 snacks, breakfast and midday meals at nominal cost. Recreational activities provided include short mat bowls, darts, snooker, bingo, cards, socials and outings.

ACCOUNTS

The accounts for the year ended 31st March 2025 are attached and their approval is required at the Annual General Meeting.

INDEPENDENT EXAMINERS

The independent examination of accounts is carried out by Maynard Heady LLP, Chartered Accountants of Canvey Island on a pro-bono basis, for which we are very grateful.

BANKERS

CISCA banks with TSB Pitsea Basildon Branch.

The trustees are happy with the level of reserves held.

Signed..........Date 10th July 2025.

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
RECEIPTS		
Donations	261,424.57	9,217.89
Grants and other income	2,020.00	1,620.00
Canteen income	50,678.93	47,525.70
Activities	28,604.41	30,511.38
Interest received	<u>3,077.61</u>	<u>496.39</u>
	345,805.52	89,371.36
PAYMENTS		
Canteen expenses	24,959.94	19,357.66
Caterers and cleaners fees	18,678.27	24,068.78
Cleaning	4,523.97	1,201.77
Maintenance	28,250.56	23,101.96
Light and heat	15,031.56	5,885.71
Water rates	1,233.98	1,259.65
Insurance	910.26	1,620.32
Licences	286.20	275.19
Costs of activities	3,288.76	4,224.77
Donations	385.00	-
Plaques and engraving	15.00	104.22
Equipment hire	-	-
Telephone	1,057.45	892.18
Computer expenses	-	345.00
Stationery	822.50	489.72
Bank charges	-	-
Legal and professional	2,625.36	2,583.36
Sundry expenses	2,293.54	10.16
Leasehold amortisation	2,694.00	2,694.00
Equipment depreciation	<u>2,916.45</u>	<u>1,826.04</u>
	109,972.80	89,940.49
<u>NET INCOME / (EXPENDITURE)</u>	<u>£235,832.72</u>	<u>£(569.13)</u>

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2025

	<u>NOTE</u>	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>	1	217,297.00	196,388.00
<u>CURRENT ASSETS</u>			
Cash at bank and in hand		274,045.07	58,287.46
<u>CURRENT LIABILITIES</u>			
Trade creditors		(833.89)	-
		<u>490,508.18</u>	<u>254,675.46</u>
<u>ACCUMULATED FUND</u>			
Balance as at 1 April 2024		254,675.46	255,244.59
Net income for year		235,832.72	(569.13)
		<u>490,508.18</u>	<u>254,675.46</u>

Approved by



Date

30TH JULY 2025.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

<u>1 Fixed Assets</u>	<u>Lease</u>	<u>Equipment</u>	<u>Total</u>
Net Book Value as at 1st April 2024	188,606.00	7,782.00	196,388.00
Additions during year	-	26,519.45	26,519.45
Depreciation for the year	(2,694.00)	(2,916.45)	(5,610.45)
Net Book Value as at 31st March 2025	<u>185,912.00</u>	<u>31,385.00</u>	<u>217,297.00</u>

Depreciation note - straight line basis

2 Analysis of activities

	<u>Income</u>	<u>Expenditure</u>
Snooker	2,279.00	-
Bowls	583.35	-
Bingo	3,264.00	12.99
Raffle	1,136.00	-
Social	4,237.95	-
Jumble	6,374.00	-
Boot sale	1,872.22	-
Christmas/ Easter lunch		-
Cream teas		-
Quiz	910.90	-
Crafts	1,395.24	-
Darts	107.50	-
Projects	816.74	-
Cards	<u>5,627.51</u>	-
	<u>28,604.41</u>	<u>12.99</u>

3. Related party transactions

There were no related party transactions during the year.

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

England & Wales - Charity number 244289

Accounts

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024

CHARITY NUMBER 244289

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024

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THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION
CHARITY NUMBER 244289
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED
31ST MARCH 2024

Independent examiner's report to the Trustees of The Canvey Island Senior Citizens' Association

I report to the trustees on my examination of the accounts of The Canvey Island Senior Citizens' Association for the year ended 31st March 2024, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.

R Wybrow FCA
Maynard Heady LLP
Chartered Accountants
12-16 Lionel Road
Canvey Island
Essex SS8 9DE

Date 24/06/24

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION
CISCA HOUSE, LONG ROAD, CANVEY ISLAND. SS8 9BL

Registered charity No. 244289

Trustees' Annual Report
For the year ended 31st March 2024

OBJECTS OF THE CHARITY

CISCA was registered as a charity on 30th January 1968 with the object of providing a meeting place for the elderly/old people and organizing a variety of activities for their entertainment. It supplies breakfast and midday meals at reasonable prices, and the income from the activities and catering sales enables it to be self-financing. It receives no regular support from any other organisation.

TRUSTEES

THE Trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration. They are appointed by invitation from existing trustees. The officers and general trustees at the date of this report are:

Mr John Faires	Main Trustee
Raymond Howard	Main Trustee
Mr Christopher Greenhalgh	Trustee
Anne / Ivor Earl	Chair of the Management committee
Mrs Rose Ryan	Treasurer
Mrs Olivia Whitcomb	
Mrs Dawn Woodford	Mr Steven Woodford
Mrs Sharon Monkman	Mrs Mary Greenhalgh
Mr Michael Monkman	

ACTIVITIES

CISCA offers senior citizens, over 55, snacks, breakfast and midday meals at nominal cost. Recreational activities provided include short mat bowls, chair exercises, snooker, bingo, cards, darts, crafts, socials, and outings.

ACCOUNTS

The accounts for the year ended 31ST March 2024 are attached and their approval is required at the Annual General Meeting.

INDEPENDENT EXAMINERS

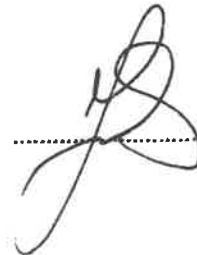
The independent examination of accounts is carried out by Maynard Heady LLP, Chartered Accountants, of Canvey Island on a pro-bono basis, for which we are very grateful.

BANKERS

CISCA banks with TSB plc at their Canvey Island Branch.

The trustees are happy with the level of reserves held.

Signed Date 10/6/2024.....



THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT


FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>		
Donations	9,217.89	5,716.53
Local authority grants	1,620.00	8,758.11
Canteen income	47,525.70	36,656.71
Activities	30,511.38	30,012.37
Interest received	<u>496.39</u>	<u>232.41</u>
	89,371.36	81,376.13
<u>PAYMENTS</u>		
Canteen expenses	19,357.66	15,287.28
Caterers and cleaners fees	24,068.78	20,146.00
Cleaning	1,201.77	2,800.78
Maintenance	23,101.96	5,984.76
Light and heat	5,885.71	9,243.27
Water rates	1,259.65	1,326.58
Insurance	1,620.32	1,435.61
Licences	275.19	343.16
Costs of activities	4,224.77	4,800.27
Donations	-	50.00
Plaques and engraving	104.22	12.99
Equipment hire	-	-
Telephone	892.18	801.48
Computer expenses	345.00	88.09
Stationery	489.72	455.96
Bank charges	-	45.53
Legal and professional	2,583.36	2,583.36
Sundry expenses	10.16	1,174.49
Leasehold amortisation	2,694.00	2,694.00
Equipment depreciation	<u>1,826.04</u>	<u>1,596.78</u>
	89,940.49	70,870.39
<u>NET INCOME</u>	<u><u>£(569.13)</u></u>	<u><u>£10,505.74</u></u>

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>	1	196,388.00	198,395.00
<u>CURRENT ASSETS ASSETS</u>			
Cash at bank and in hand		58,287.46	56,849.59
		<u>254,675.46</u>	<u>255,244.59</u>
<u>ACCUMULATED FUND</u>			
Balance as at 1 April 2023		255,244.59	244,738.85
Net income for year		(569.13)	10,505.74
		<u>254,675.46</u>	<u>255,244.59</u>

Approved by 

Date 24/03/24

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

<u>1 Fixed Assets</u>	<u>Lease</u>	<u>Equipment</u>	<u>Total</u>
Net Book Value as at 1st April 2023	191,300.00	7,095.00	198,395.00
Additions during year	-	2,513.04	2,513.04
Depreciation for the year	(2,694.00)	(1,826.04)	(4,520.04)
Net Book Value as at 31st March 2024	188,606.00	7,782.00	196,388.00

Depreciation note - straight line basis

2 Analysis of activities

	<u>Income</u>	<u>Expenditure</u>
Snooker	2,218.00	-
Bowls	583.00	-
Bingo	3,222.70	1,199.77
Raffle	4,454.05	-
Social	1,944.80	-
Jumble	6,156.26	-
Boot sale	1,999.89	-
Christmas/ Easter lunch	1,730.00	-
Cream teas	1,872.37	-
Quiz	433.23	-
Crafts	1,647.08	-
Coach trip	3,995.00	3,025.00
Projects	253.00	-
Cards	2.00	-
	30,511.38	4,224.77

3. Related party transactions

There were no related party transactions during the year.

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

England & Wales - Charity number 244289

Accounts

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION
CISCA HOUSE, LONG ROAD, CANVEY ISLAND. SS8 9BL

Registered charity No. 244289
Trustees' Annual Report
For the year ended 31st March 2023

OBJECTS OF THE CHARITY

CISCA was registered as a charity on 30th January 1968 with the object of providing a meeting place for the elderly/old people and organizing a variety of activities for their entertainment. It supplies breakfast and midday meals at reasonable prices, and the income from the activities and catering sales enables it to be self-financing. It receives no regular support from any other organisation.

TRUSTEES

THE Trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration. They are appointed by invitation from existing trustees. The officers and general trustees at the date of this report are:

Mr John Faires	Main Trustee
Raymond Howard	Main Trustee
Mr Christopher Greenhalgh	Trustee
Mrs Carol Faires	Chair of the Management committee
Mrs Rose Ryan	Treasurer
Mrs Olivia Whitcomb	
Mrs Dawn Woodford	Mr Steven Woodford
Mrs Beryl Lawrence	Mrs Mary Greenhalgh
Mrs Carol Anne Faires	
Mrs Sharon Monkman	
Mr Michael Monkman	

ACTIVITIES

CISCA offers senior citizens, over 55, snacks, breakfast and midday meals at nominal cost. Recreational activities provided include short mat bowls, chair exercises, snooker, bingo, cards, darts, crafts, socials, and outings.

ACCOUNTS

THE ACCOUNTS FOR THE YEAR ENDED 31ST March 2023 are attached and their approval is required at the Annual General Meeting.

AUDITORS

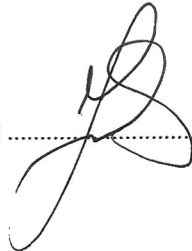
THE INDEPENDENT EXAMINATION OF THE ACCOUNTS IS CARRIED OUT BY Maynard Heady LLP, Chartered Accountants, of Canvey Island on a pro-bono basis, for which we are very grateful.

BANKERS

CISCA banks with TSB plc at their Canvey Island Branch.

The trustees are happy with the level of reserves held.

Signed



Date

4⁸/23.

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

England & Wales - Charity number 244289

Accounts

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

CHARITY NUMBER 244289

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

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CHARITY NUMBER 244289
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED
31ST MARCH 2022

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D Datson FCA
Maynard Heady LLP
Chartered Accountants
12-16 Lionel Road
Canvey Island
Essex SS8 9DE



Date

17/8/22

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION
CISCA HOUSE, LONG ROAD, CANVEY ISLAND. SS8 7BL

Registered Charity No.244289
Trustees' Annual Report
For the year ended 31st March 2022

OBJECTS OF THE CHARITY

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TRUSTEES

The trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration. They are appointed by invitation from existing trustees. The officers and general trustees at the date of this report are:

TRUSTEES

Mr John Faires	President and main trustee
Mr Christopher Greenhalgh	Vice-President and Trustee
Raymond Howard	Main Trustee
Mrs Carol Faires	Chair of the Management committee
Mrs Dawn Tucker	Treasurer

OTHER COMMITTEE MEMBERS

Mrs Olivia Whitcomb	Mrs Mary Greenhalgh
Mrs Dawn Woodford	Mr Steven Woodford
Mrs Beryl Lawrence	Mr Alexander Francis Reeves
Mrs Doreen Cross	Mr Michael Monkman
Mrs Sharon Monkman	

ACTIVITIES

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ACCOUNTS

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AUDITORS

The independent examination of the accounts is carried out by Maynard Heady LLP, Chartered Accountants, of Canvey Island on a pro-bono basis, for which we are very grateful.

BANKERS

CISCA banks with TSB plc at the Canvey Village Post Office, 2 Craven Avenue, Canvey Island. SS8 0DJ

The trustees are happy with the level of reserves held.

Signed Date 11/8/22

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

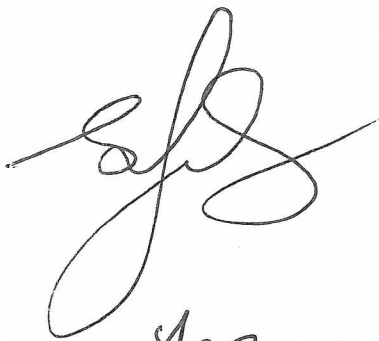
	<u>2022</u>	<u>2021</u>
<u>RECEIPTS</u>		
Donations	8,575.03	30,505.00
Local authority grants	5,824.15	12,000.00
Canteen income	16,809.44	-
Activities	12,780.11	-
Interest received	<u>113.81</u>	<u>120.47</u>
	44,102.54	42,625.47
<u>PAYMENTS</u>		
Canteen expenses	8,576.36	170.20
Wages	9,798.30	308.70
Cleaning	2,117.76	287.59
Maintenance	2,085.65	2,636.60
Light and heat	5,337.46	2,443.33
Water rates	1,078.07	-
Insurance	1,340.08	1,179.77
Licences	160.82	-
Costs of activities	1,025.40	-
Plaques and engraving	149.26	-
Equipment hire	135.00	-
Telephone	594.68	560.77
Computer expenses	162.49	49.99
Stationery	478.43	59.66
Legal and professional	861.12	-
Sundry expenses	919.67	47.00
Leasehold amortisation	2,694.00	2,694.00
Equipment depreciation	<u>1,465.21</u>	<u>996.00</u>
	38,979.76	11,433.61
<u>NET INCOME</u>	<u><u>£5,122.78</u></u>	<u><u>£31,191.86</u></u>

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2022

	<u>NOTE</u>	<u>2022</u>	<u>2021</u>
<u>FIXED ASSETS</u>	1	200,204.00	199,678.00
<u>CURRENT ASSETS ASSETS</u>			
Cash at bank and in hand		44,534.85	39,938.07
		244,738.85	239,616.07
<u>ACCUMULATED FUND</u>			
Balance as at 1 April 2021		239,616.07	208,424.21
Net income for year		5,122.78	31,191.86
		244,738.85	239,616.07

Approved by



Date

11/8/22

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

<u>1 Fixed Assets</u>	<u>Lease</u>	<u>Equipment</u>	<u>Total</u>
Net Book Value as at 1st April 2021	196,688.00	2,990.00	199,678.00
Additions during year	-	4,685.21	4,685.21
Depreciation for the year	2,694.00	1,465.21	4,159.21
Net Book Value as at 31st March 2022	<u>193,994.00</u>	<u>6,210.00</u>	<u>200,204.00</u>

Depreciation note - straight line basis

2 Analysis of activities

	<u>Income</u>	<u>Expenditure</u>
Snooker	1247.00	-
Bowls	235.70	-
Bingo	2336.62	209.10
Raffle	976.15	40.75
Social	2093.80	-
Jumble	2947.23	-
Darts	30.45	-
Hedgehog	36.35	-
Quiz	282.05	-
Crafts	1126.45	50.55
Coach trip	1008.00	725.00
Projects	460.31	-
	<u>12780.11</u>	<u>1025.40</u>

3. Related party transactions

The charity has not paid any remuneration to any committee members or their spouses during the financial year.

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

England & Wales - Charity number 244289

Accounts

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

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2	Trustees Report
3	Receipts and payments account
4	Balance sheet
5	Notes to the accounts

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION
CHARITY NUMBER 244289
INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED
31ST MARCH 2021

Independent examiner's report to the Trustees of The Canvey Island Senior Citizens' Association

I report to the trustees on my examination of the accounts of The Canvey Island Senior Citizens' Association for the year ended 31st March 2021, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

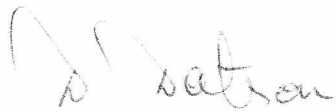
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

D Datson FCA
Maynard Heady LLP
Chartered Accountants
12-16 Lionel Road
Canvey Island
Essex SS8 9DE



Date

12/3/21

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION
CISCA HOUSE, LONG ROAD, CANVEY ISLAND. SS8 0JA
Registered charity No. 244289
Trustees' Annual Report
For the year ended 31st March 2021

OBJECTS OF THE CHARITY

CISCA was registered as a charity on 30th January 1968 with the object of providing a meeting place for the elderly/old people and organizing a variety of activities for their entertainment. It supplies breakfast and midday meals at reasonable prices, and the income from the activities and catering sales enables it to be self-financing. It received no regular support from any other organisation.

TRUSTEES

The trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration. They are appointed by invitation from exiting trustees. The officers and general trustees at the date of this report are:

Dr Alan Whitcomb	President and main trustee
Mr John Faires	Vice-President
Mr Raymond Howard	Main Trustee
Mr Christopher Greenhalgh	Trustee
Mrs Doreen Cross	Chair of the Management committee
Mrs Dawn Tucker	Treasurer
Mrs Olivia Whitcomb	Ms Gloria Diane Antonelli
Mrs Dawn Woodford	Mr Steven Woodford
Mrs Beryl Lawrence	Mr Alexander Francis Reeves
Mrs Carol Anne Faires	Mrs Mary Greenhalgh
Mrs Sharon Monkman	Mr Michael Monkman

ACTIVITIES

CISCA offers senior citizens and over 55s snacks, breakfast and midday meals at a nominal cost. Recreational activities provided include short mat bowls, chair exercises, snooker, bingo, cards, darts, crafts, socials and outings.

ACCOUNTS

The accounts for the year ended 31st March 2021 are attached and their approval is required at the Annual General Meeting.

AUDITORS

The independent examination of the accounts is carried out by Maynard Heady LLP, Chartered Accountants of Canvey Island, on a pro-bono basis, for which we are very grateful.

BANKERS

CISCA banks with TSB at their Canvey Island Branch.

The trustees are happy with the level of reserves held.

Signed Alan Whitcomb Date 16/08/2021

Dr Alan Whitcomb

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2021</u>	<u>2020</u>
<u>RECEIPTS</u>		
Donations	30,505.00	5,629.68
Local authority grants	12,000.00	-
Canteen sales	-	31,897.87
Social events	-	5,470.90
Jumble sales	-	5,041.79
Bingo	-	4,188.79
Snooker	-	2,276.75
Other	-	1,850.21
Bowls	-	1,088.60
Raffle	-	838.58
Projects	-	709.76
Stock sale	-	500.00
Cards	-	409.69
Darts	-	309.15
Sale of motor scooter	-	300.00
Interest received	120.47	3.46
	<u>42,625.47</u>	<u>60,515.23</u>
<u>PAYMENTS</u>		
F J Caring	170.20	5,835.25
Makro	-	10,953.54
Wages	308.70	16,427.49
Cleaning	287.59	-
Maintenance	2,636.60	9,216.66
Light and heat	2,443.33	8,452.05
Insurance	1,179.77	1,159.77
Telephone	560.77	1,075.73
Administration	-	6,158.09
Coach fees	-	3,420.00
Water rates	-	1,945.92
Canteen bills	-	1,893.20
New equipment	-	1,175.52
Licences	-	166.18
Raffle	-	32.00
Donations	-	30.00
Bowls	-	26.00
Computer expenses	49.99	-
Stationery	59.66	367.45
Sundry expenses	47.00	199.05
Leasehold amortisation	2,694.00	2,694.00
Kitchen equipment depreciation	594.00	594.00
Fixtures and fittings depreciation	402.00	402.00
	<u>11,433.61</u>	<u>72,223.90</u>
<u>NET INCOME</u>	<u>£31,191.86</u>	<u>£(11,708.67)</u>

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2021

	<u>NOTE</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>	2	199,678.00	203,368.00
 <u>CURRENT ASSETS</u>			
Cash at bank and in hand		39,938.07	5,056.21
		239,616.07	208,424.21
 <u>ACCUMULATED FUND</u>			
Balance as at 1 April 2020		208,424.21	220,132.88
Net income for year		31,191.86	(11,708.67)
		239,616.07	208,424.21

Approved by

Hon Treasurer



Date 12.8.2021

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION

Notes to the accounts for the year ended 31st March 2021

1. Accounting policy
General - These accounts have been prepared on the receipts and payments basis in accordance with the recommended accounting procedures for charities.

2. FIXED ASSETS	Leasehold Building	Kitchen	Furniture/Fittings/Eqpt	Total
Net book value as at 1 st April 2020	199382.00	2376.00	1610.00	203368.00
Additions at cost				
Depreciation for the year	2694.00	594.00	402.00	3690.00
New book value as at 31 st March 2021	196688.00	1782.00	1208.00	199678.00

CISCA House - Occupies land held on a 60 year lease from Castle Point Council, expiring on 18th August 2068.
No ground rent is currently payable.
Depreciation - Is provided on the CISCA House building, furniture and equipment at the following rates based on the estimated life of those fixed assets and their anticipated residual value.

CISCA House building 1.25% per annum – straight line base
Kitchen Equipment 10% per annum – straight line base
Furniture 10% per annum – straight line base

3. <u>Net income from Catering Sales</u>	2021	2020
	£	£
Gross takings	0.00	31899.60
Less : Wages and supplies	308.70	27082.36
Net Income	(-308.70)	4817.24

4. <u>Net Income / Expenditure from Activities</u>	£	£
Bingo	0.00	4188.79
Carpet Bowls	0.00	1088.60
Darts and Cards	0.00	718.84
Coach Trips	0.00	0.00
Jumble Sales	0.00	5041.79
Raffles	0.00	838.58
Snooker	0.00	2276.75
Socials and Entertainment	0.00	5470.90
Miscellaneous	0.00	1850.21
Crafts	0.00	0.00
Total	0.00	21474.46

5. Donations and grants received		
General – unrestricted use	40505.00	361.60
Specific – for a defined use	2000.00	0.00
Sub total	42505.00	361.60

6. Trustees
The Trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration from the charity.

CANVEY ISLAND SENIOR CITIZENS ASSOCIATION

Notes to the accounts for the year ended 31st March 2021

Accounting policy

General - These accounts have been prepared on the receipts and payments basis in accordance with the recommended accounting procedures for charities.

FIXED ASSETS	Leasehold Building	Kitchen	Furniture/Fittings/Eqpt	Total
Book value as at 1 st April 2020	199382.00	2376.00	1610.00	203368.00
Increase at cost during the year	2694.00	594.00	402.00	3690.00
Book value as at 31 st March 2021	196688.00	1782.00	1208.00	199678.00

House - Occupies land held on a 60 year lease from Castle Point Council, expiring on 18th August 2068. No ground rent is currently payable.
 Depreciation - Is provided on the CISCA House building, furniture and equipment at the following rates based on the estimated life of those fixed assets and their anticipated residual value.

House building 1.25% per annum – straight line base
 Equipment 10% per annum – straight line base
 10% per annum – straight line base

<u>Net Income from Catering Sales</u>	2021	2020
	£	£
Gross takings	0.00	31899.60
Less : Wages and supplies	308.70	27082.36
Net Income	(-308.70)	4817.24

<u>Net Income / Expenditure from Activities</u>	£	£
Bingo	0.00	4188.79
Carpet Bowls	0.00	1088.60
Darts and Cards	0.00	718.84
Coach Trips	0.00	0.00
Jumble Sales	0.00	5041.79
Raffles	0.00	838.58
Snooker	0.00	2276.75
Socials and Entertainment	0.00	5470.90
Miscellaneous	0.00	1850.21
Crafts	0.00	0.00
Total	0.00	21474.46

<u>Donations and grants received</u>		
General – unrestricted use	40505.00	361.60
Specific – for a defined use	2000.00	0.00
Sub total	42505.00	361.60

Trustees
 The Trustees of CISCA offer their services on a voluntary basis and do not receive any remuneration from the charity.