

THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2021

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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

12/5/21

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	<u>120.47</u>	<u>3.46</u>
	42,625.47	60,515.23
<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	<u>402.00</u>	<u>402.00</u>
	11,433.61	72,223.90
<u>NET INCOME</u>	<u><u>£31,191.86</u></u>	<u><u>£(11,708.67)</u></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
		<u>239,616.07</u>	<u>208,424.21</u>
<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)
		<u>239,616.07</u>	<u>208,424.21</u>

Approved by

Hon Treasurer

[Signature]

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. Net income from Catering Sales

	2021 £	2020 £
Gross takings	0.00	31899.60
Less : Wages and supplies	308.70	27082.36
Net Income	(-308.70)	4817.24

4. Net Income / Expenditure from Activities

	£	£
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				
Depreciation for 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

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

Net Income / Expenditure from Activities	£	£
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

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

Trustees

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