

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

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INDEX

Pages

1	Independent Examiners Report
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 2022

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 2022, which are set out on pages 1 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 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

D Datson

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

CISCA was registered as a charity on 30th January 1968 with the object of providing a meeting place for 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:

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

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 2022 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 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

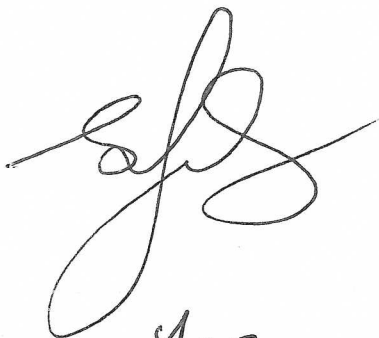
	<u>2022</u>	<u>2021</u>
<u>RECEIPTS</u>		
Donations	8,575.03	30,505.00
Local authority grants	5,824.15	12,000.00
Canteen income	16,809.44	-
Activities	12,780.11	-
Interest received	<u>113.81</u>	<u>120.47</u>
	44,102.54	42,625.47
<u>PAYMENTS</u>		
Canteen expenses	8,576.36	170.20
Wages	9,798.30	308.70
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
		<u>244,738.85</u>	<u>239,616.07</u>
<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
		<u>244,738.85</u>	<u>239,616.07</u>

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.