

**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**

**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 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
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 31/01/24

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 30<sup>th</sup> 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 31<sup>ST</sup> March 2024 are attached and their approval is required at the Annual General Meeting.

INDEPENDENT EXAMINERS

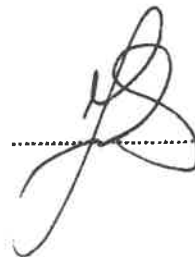
The independent examination of accounts is carried out by Maynard Heady LLP, Chartered Accountants, of Canvey Island on a pro-bono basis, for which we are very grateful.

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>£(569.13)</u>	<u>£10,505.74</u>

# THE CANVEY ISLAND SENIOR CITIZENS' ASSOCIATION

## BALANCE SHEET AS AT 31 MARCH 2024

	<u>NOTE</u>	<u>2024</u>	<u>2023</u>
<b><u>FIXED ASSETS</u></b>	1	196,388.00	198,395.00
<b><u>CURRENT ASSETS ASSETS</u></b>			
Cash at bank and in hand		58,287.46	56,849.59
		<u>254,675.46</u>	<u>255,244.59</u>
<b><u>ACCUMULATED FUND</u></b>			
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 24/06/24

# 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	<u>188,606.00</u>	<u>7,782.00</u>	<u>196,388.00</u>

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	-
	<u>30,511.38</u>	<u>4,224.77</u>

#### 3. Related party transactions

There were no related party transactions during the year.