

**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**

**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 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').

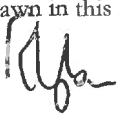
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5) (b) of the Act.

**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

21/03/25

# 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 31<sup>st</sup> March 2025

## OBJECTS OF THE CHARITY

CISCA was registered as charity on 30<sup>th</sup> 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 31<sup>st</sup> March 2025 are attached and their approval is required at the Annual General Meeting.

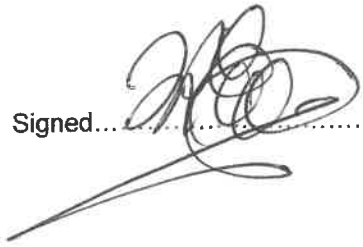
## INDEPENDENT EXAMINERS

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>
<u>RECEIPTS</u>		
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
<u>PAYMENTS</u>		
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>
<b><u>FIXED ASSETS</u></b>	1	217,297.00	196,388.00
<b><u>CURRENT ASSETS</u></b>			
Cash at bank and in hand		274,045.07	58,287.46
<b><u>CURRENT LIABILITIES</u></b>			
Trade creditors		(833.89)	-
		<u>490,508.18</u>	<u>254,675.46</u>
<b><u>ACCUMULATED FUND</u></b>			
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>-</u>
	<u>28,604.41</u>	<u>12.99</u>

#### 3. Related party transactions

There were no related party transactions during the year.