

FRIMLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 269482

Details

Status Registered

Legal form Other

Registered 1975-06-01

Register [View on the Charity Commission register](#)

Contact

Address Community Centre
Balmoral Drive
Frimley
Camberley
GU16 9AR

Phone 01252836915

Email info@frimleycommunitycentre.co.uk

Website frimleycommunitycentre.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FRIMLEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: Operates Frimley Community Centre and supports community activities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** FRIMLEY AND NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,539	£44,075	-	-
2024-03-31	£46,335	£26,799	-	-
2023-03-31	£40,627	£25,856	-	-
2022-03-31	£37,995	£26,519	-	-
2021-03-31	£32,362	£27,651	-	-

Trustees

Name	Role	Appointed
DR A J MOORE	Chair	
DIANE DRISCOLL		
KEITH HEARNshaw		

FRIMLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 269482

Accounts

FRIMLEY COMMUNITY ASSOCIATION

Trustees Annual Report for the Year 2024/25

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

After a break of about thirty years, the Association's Operating Committee has been able to agree a new lease with Surrey Heath Borough Council. This will become effective on 1st April 2025 and will remain in force for the next 25 years. Under the terms of this lease, an extensive area of land not wanted by the Association will return to Council control. This will reduce the land management cost borne by Frimley Community Centre. Rent will be payable by the Centre, rising progressively over the first five years to £3,302, 80% below the Market Rental Value. We regard the financial impact on the Centre as broadly neutral.

A major disruption to the Centre's operations occurred during the year when the FCA's Operating Committee was informed that Frimley Community Association Social Club Ltd was no longer financially viable and had no prospect of becoming so. In July, the Social Club was accordingly ordered to cease operations. However, with two long-serving members of staff on its payroll, the Club was obliged to give 3 months' notice of redundancy and it was found to be financially less damaging to re-scheduled closure for October. The FCA became obliged to take financial and management control of the Club and to start navigating a complex winding up process. A liquidator was appointed on a fixed price contract.

In the wake of this change, all of the running costs of the Centre fell upon the charity, marking a very big change in the FCA's outgoings. Evaluation of potential income streams suggested that, with appropriate changes to the Centre's operations, it could remain financially viable.

After closure of the Social Club in October, all of the paraphernalia associated with the Club was stripped out and the Club Room redecorated. A new floor was laid and some new furniture purchased. This room is now called our South Room; it is used for meetings and social events and provides us with a new stream of income. Surrey County Council kindly provided a £11,000 grant to help us implement this transition.

The Social Club's bar was kept operational to support social events such as parties, wedding and Christening receptions. It serves both our main hall and the South Room. Bar operation was simplified by removing draught drinks and offering just canned and bottled drinks. It has remained a popular attraction and provides another additional source of income.

Elimination of draught drinks allowed us to shut down all the machinery needed to cool our cellar. This removed most of the constant electricity demand the Centre required and radically improved the effectiveness of our solar panel / battery system. In peak generating parts of the year, we now generate almost 100% of the electricity we consume.

Scheduling of events in our main hall has been changed to allow a children's party to be held in the earlier part of Saturdays and adult parties from 3 pm onwards. The timing of these events has proven a natural fit to what hirers are usually seeking and has allowed us to double the number of children's parties we can hold in our main hall. This represents a third addition to our income stream.

Ongoing maintenance work was carried out on our grounds, boiler, security alarms, fire alarms, fire extinguishers and pest control. A full weekday programme of activities continued, with many enquiries from potential new users having to be turned away.

Charitable support was been maintained for the Royal British Legion, our senior citizens' Balmoral Club and fundraising events held in our main hall.

Cash at the bank on 31st March 2025 stood at £9,908.

Due to the liquidation of the Social Club, accounts show exceptional items of £15,233 in closure costs and written-off loans amounting to £9,304.

As a result of the reorganisation of the Centre's operations, future FCA accounts will reflect higher levels of income and expenditure. Income will, however, be kept below the VAT threshold.

Reserves

Sufficient reserves are needed to maintain the Community Centre's building and grounds in good order.

Risks

Medium and long term challenges are posed by major items of refurbishment and repair.

Objects

The Association promotes the benefit of the inhabitants of Frimley and neighbouring areas by providing facilities for education, leisure-time activities and social welfare. Its primary responsibility is to manage, maintain and develop Frimley Community Centre.

A. J. Moore - Chairman
D. Driscoll - Secretary
K. Hearnshaw - Treasurer

FRIMLEY COMMUNITY ASSOCIATION
Revenue Account for the Year Ended 31st March 2025

	31/03/2025		31/03/2024	
	£	£	£	£
Income:				
Hall Hire	30,596		36,165	
Domestic Events	11,720			
Polling Station	950			
Gross Bar Turnover	12,951			
Miscellaneous	735		170	
Grants	11,588		10,000	
Total Income		68,539		46,335
Expenditure:				
Repairs and Maintenance	22,496		10,965	
Purchases	3,532		-	
Light, heat & water	5,068		6,306	
Security & Insurance	1,171		280	
Advertising	679		752	
Hygiene Services	748			
Phone & Broadband, office exp	283		280	
TV sub & licence	561		-	
Refuse collection	1,091		496	
Cleaning materials	-		616	
Planning	-		615	
Events & donations	895		1,502	
FCASC Closure Costs			4,687	
Bar & cleaning wage costs	7,370		-	
Licenses	180			
Accounts & Book-Keeping			300	
Total Expenditure		44,075		26,799
Depreciation	19,041		12,738	
Loss on disposals	0		0	12,738
Exceptional Items				
FCASC Loan impairment	9,304			
FCASC Closure costs	15,223	43,568		
Net Profit		-19,105		6,798

FRIMLEY COMMUNITY ASSOCIATION
BALANCE SHEET
as at 31st March 2025

	31/03/25		31/03/24	
	£	£	£	£
FIXED ASSETS				
Furniture and equipment		28,694		28,396
CURRENT ASSETS				
Loan to FCASC	0		9,304	
Cash at bank	9,908		19,267	
Cash held	0		-	
Total Current Assets	9,908		28,571	
CURRENT LIABILITIES				
Returnable Deposits held	3,350		2,010	
Advances held	825		850	
Accruals			575	
Total current liabilities	4,175		3,435	
Net current assets		5,733		25,136
TOTAL ASSETS		34,427		53,532
FUNDS				
				£
Reserves B/fwd		53,532		46,734
Profit in year		-19,105		6,798
Total Funds		34,427		53,532

Chairman's Signature *A J Moore*

Treasurer's Signature *[Signature]*

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025**

Respective responsibilities of Trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiners report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



SIGNED:

DATE: 25/01/2026

NAME: James T Withers (CGMA)

ADDRESS: 47 Pevensey Way, Frimley, Surrey, GU16 9UU

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025**

Respective responsibilities of Trustees and examiner:

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FRIMLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 269482

Accounts

FRIMLEY COMMUNITY ASSOCIATION

Trustees Annual Report for the Year 2023/24

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Faced with a potentially crippling increase in electricity costs in April 2024, a decision was made in 2023 to invest £20,000 from our reserves in a solar energy system. A further £8,000 proved to be forthcoming from Awards for All and another £2,000 from Surrey County Council. The budget was accordingly increased to £30,000 to fund an installation that was expected to produce about 45% of our electricity at its Summer-time peak.

An old, double-glazed door and window unit to the rear of the Club Room reached the end of its useful life and was replaced with a new installation.

The final significant piece of work was the rebuilding of the bridge over the stream to the South of the Centre. The old one was no longer safe and was starting to break up.

Ongoing maintenance work was carried out on the grounds, boiler, security alarms, fire alarms and fire extinguishers. External pest control also continued.

A full weekday programme of activities has continued, with many enquiries from potential users having to be turned away.

Charitable support has been maintained for the Royal British Legion, our senior citizens' Balmoral Club and other occasional fundraising events in our main hall.

Cash at the bank on 31st March stood at £19,267.

Reserves

Sufficient reserves are needed to maintain the Community Centres building and grounds in good order.

Risks

Medium and long term challenges are posed by major items of refurbishment and repair.

Objects

The Association promotes the benefit of the inhabitants of Frimley and neighbouring areas by providing facilities for education, leisure-time activities and social welfare. Its primary responsibility is to manage, maintain and develop Frimley Community Centre.

A. J. Moore - Chairman
D. Driscoll - Secretary
K. Hearnshaw - Treasurer

**FRIMLEY COMMUNITY ASSOCIATION
REVENUE ACCOUNT
for the Year Ended 31st March 2024**

	31/03/24		31/03/23	
	£	£	£	£
Income:				
Hall Hire	36,165		33,975	
Grant	10,000		-	
Misc income	170		6,652	
Total Income		46,335		40,627
Expenditure:				
Repairs and Maintenance	10,965		11,058	
Light, heat & water	6,306		5,361	
Insurance	280			
Advertising	752		759	
Accounts & Book-Keeping	300		275	
Printing, Postage & Stationery	126		260	
Planning	615		-	
Sundry	99		-	
Phone	55		-	
Refuse collection	496		450	
Cleaning	616		248	
Charitable donations	1,502		1,896	
Donations to Club	4,687		5,550	
Total Expenditure		26,799		25,856
Depreciation	12,738		7,265	
Loss on disposals	-	12,738	73	7,338
Net Profit		<u>6,798</u>		<u>7,433</u>

FRIMLEY COMMUNITY ASSOCIATION
BALANCE SHEET
As at 31st March 2024

	31/03/24		31/03/23	
	£	£	£	£
FIXED ASSETS				
Furniture and equipment		28,396		12,881
 CURRENT ASSETS				
Loan to FCASC	9,304		5,468	
Cash at bank	19,267		30,370	
cash held	<u>0</u>		<u>0</u>	
Total Current Assets		28,571		35,838
 CURRENT LIABILITIES				
Deposits held		2,010		1,710
Advances held		850		-
Accruals		<u>575</u>		<u>275</u>
Total current liabilities		3,435		1,985
Net current assets		<u>25,136</u>		<u>33,853</u>
TOTAL ASSETS		<u><u>53,532</u></u>		<u><u>46,734</u></u>
 FUNDS				
Reserves B/fwd		£ 46,734		£ 39,301
Profit in year		<u>6,798</u>		<u>7,433</u>
Total Funds		<u>53,532</u>		<u>46,734</u>

Chairman's Signature

Treasurer's Signature

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024**

Respective responsibilities of Trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiners report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

SIGNED:



DATE:

25/8/24

NAME:

J BARRARD

ADDRESS:

70 ISIS WAY
SANDHURST
QU14 9RB

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024**

Respective responsibilities of Trustees and examiner:

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SIGNED:



DATE:

25/8/24

NAME:

J BARRATT

ADDRESS:

70 ISIS WAY
SANDHURST
9,014 9RB

FRIMLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 269482

Accounts

FRIMLEY COMMUNITY ASSOCIATION

Trustees Annual Report for the Year 2022/23

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

New artificial grass was laid on the North Side of the building during the year, together with a new French drain. A previous installation proved unsatisfactory and the company that installed it had ceased trading.

An old, double-glazed door and window unit to the rear of the Club Room reached the end of its useful life and has been replaced.

The final significant piece of work was the rebuilding of the bridge over the stream to the South of the Centre. The old one was no longer safe and was starting to break up.

Ongoing maintenance work was carried out on the grounds, boiler, security alarms, fire alarms and fire extinguishers. External pest control also continued.

A full weekday programme of activities has continued, with many enquiries from potential users having to be turned away.

Charitable support has been maintained for the Royal British Legion, our senior citizens' Balmoral Club and other occasional fundraising events in our main hall.

Accounts show a profit of £7,433 for the year. Cash at the bank rose to £30,370.

Reserves

Sufficient reserves are needed to maintain the Community Centres building and grounds in good order.

Risks

Medium and long term challenges are posed by major items of refurbishment and repair.

Objects

The Association promotes the benefit of the inhabitants of Frimley and neighbouring areas by providing facilities for education, leisure-time activities and social welfare. Its primary responsibility is to manage, maintain and develop Frimley Community Centre.

A. J. Moore - Chairman
D. Driscoll - Secretary
K. Hearnshaw - Treasurer

**Revenue Account
for the Year Ended 31st March 2023**

	31/03/23		31/03/22	
	£	£	£	£
Income:				
Hall Hire	33,975		27,328	
Grant	-		10,667	
Donation from FCASC Ltd	6,652		-	
Total Income		40,627		37,995
Expenditure:				
Repairs and Maintenance	11,058		6,751	
Light, heat & water	5,361		4,772	
Insurance			333	
Advertising	759		947	
Accounts & Book-Keeping	275		250	
Printing, Postage & Stationery	260		95	
Broadband/phone	-		-	
Licences	-		745	
Health and safety	-		-	
Refuse collection	450		438	
Cleaning	248		5,391	
Charitable donations	1,896		349	
Donations to Club	5,550		6,449	
Total Expenditure		25,856		26,519
Depreciation	7,265		8,780	
Loss on disposals	73	7,338		8,780
Net Profit		7,433		2,696

BALANCE SHEET
as at 31st March 2023

	31/03/23		31/03/22	
	£	£	£	£
FIXED ASSETS				
Furniture and equipment		12,881		12,391
 CURRENT ASSETS				
Loan to FCASC		5,468	4,294	
Cash at bank	30,370		23,381	
cash held	<u>0</u>		<u>0</u>	
	30,370		27,675	
 CURRENT LIABILITIES				
Deposits held	1,710		515	
Accruals	275		250	
NET CURRENT ASSETS		28,385		26,910
 TOTAL ASSETS		<u>46,734</u>		<u>39,301</u>

FUNDS

	£	£
Reserves B/fwd	39,301	36,605
Profit in year	<u>7,433</u>	<u>2,696</u>
Total Funds	<u>46,734</u>	<u>39,301</u>

Chairman's signature

A J Moore

Treasurer's signature

[Signature]

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023**

Respective responsibilities of Trustees and examiner:

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Basis of Independent examiners report:

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INDEPENDENT EXAMINER'S STATEMENT:

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SIGNED:



DATE:

17/12/23

NAME:

Jacqueline Barrow

ADDRESS:

70 ISIS WAY
SANDHURST
BERKS
RG47 9RB

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2023**

Respective responsibilities of Trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

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SIGNED:



DATE:

17/12/23

NAME:

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FRIMLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 269482

Accounts

FRIMLEY COMMUNITY ASSOCIATION

Trustees Annual Report for the Year 2020/21

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

The past year has seen heavily affected by the covid pandemic, with most activities sporadic, at best. Our pre-school continued to operate throughout the year, taking care of the children of key workers during the Spring term lockdown of 2020.

The Centre operated mainly on a care and maintenance basis, although redecoration of the hall and corridor was carried out during the Summer.

Some limited activity returned during the Autumn but ended with the second lockdown.

The Centre was kept in good condition, ready for a return to normal activity.

Reserves

Sufficient reserves are needed to maintain the Community Centres building and grounds in good order.

Risks

Medium and long term challenges are posed by major items of refurbishment and repair.

Objects

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A. J. Moore - Chairman
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FRIMLEY COMMUNITY ASSOCIATION

**Revenue Account
for the Year Ended 31st March 2021**

	<u>31/03/21</u>		<u>31/03/20</u>	
	£	£	£	£
Income:				
Hall Hire	11,654		32,510	
Grants	20,708		0	
Donation from FCASC Ltd				
Total Income		32,362		32,510
Expenditure:				
Repairs and Maintenance	7,418		24,160	
Light, heat & water	3,287		2,943	
Advertising	894		1,235	
Accounts & Book-Keeping	275		200	
Printing, Postage & Stationery	30		48	
Broadband/phone	302		0	
Licences	0		745	
Health and safety	569		0	
Refuse collection	867		0	
Cleaning	2,009		650	
Charitable donations	0		1,660	
Donations to Club	12,000		5,640	
Total Expenditure		27,651		37,282
Depreciation	6,926		8,750	
Loss on disposals	213	7,139	0	
Net Loss		-2,429		-13,522

FRIMLEY COMMUNITY ASSOCIATION

**BALANCE SHEET
As at 31st March 2021**

	<u>31/03/21</u>		<u>31/03/20</u>	
	£	£	£	£
FIXED ASSETS				
Furniture and equipment		7,999		13,149
CURRENT ASSETS				
Debtors				
Loan to FCASC	11,081		13,981	
Debtors	0		0	
Cash at bank	17,670		11,569	
Cash held	355		375	
	<hr/>		<hr/>	
	29,106		25,925	
CURRENT LIABILITIES				
Deposits held				
	0		40	
Accruals	500		0	0
NET CURRENT ASSETS		28,606		25,885
TOTAL ASSETS		<hr/>		<hr/>
		36,605		39,034

FUNDS

	£		£	
Brought f/wd		39,034		52,556
Loss in year		<hr/>		<hr/>
		-2,429		-13,522
Total Funds		<hr/>		<hr/>
		36,605		39,034

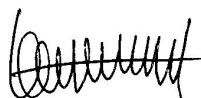
Chairman's Signature

A J Moore

Date

18/10/21

Treasurer's Signature



Date

18/10/21

**REPORT TO THE TRUSTEES/MEMBERS OF FRIMLEY COMMUNITY ASSOCIATION
NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021**

Respective responsibilities of Trustees and examiner:

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiners report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an opinion on the view given by the accounts.

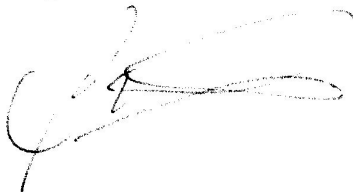
INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

SIGNED:



DATE:

23/6/2021



NAME: JACQUELINE BARRAND

ADDRESS:

70 Isis way
Sandhurst
Berkshire
GU47 9RB

FRIMLEY COMMUNITY ASSOCIATION

**Revenue Account
for the Year Ended 31st March 2021**

	<u>31/03/21</u>		<u>31/03/20</u>	
	£	£	£	£
Income:				
Hall Hire	11,654		32,510	
Grants	20,708		0	
Donation from FCASC Ltd				
Total Income		32,362		32,510
Expenditure:				
Repairs and Maintenance	7,418		24,160	
Light, heat & water	3,287		2,943	
Advertising	894		1,235	
Accounts & Book-Keeping	275		200	
Printing, Postage & Stationery	30		48	
Broadband/phone	302		0	
Licences	0		745	
Health and safety	569		0	
Refuse collection	867		0	
Cleaning	2,009		650	
Charitable donations	0		1,660	
Donations to Club	12,000		5,640	
Total Expenditure		27,651		37,282
Depreciation	6,926		8,750	
Loss on disposals	213	7,139	0	
Net Loss		-2,429		-13,522

FRIMLEY COMMUNITY ASSOCIATION

**BALANCE SHEET
As at 31st March 2021**

	<u>31/03/21</u>		<u>31/03/20</u>	
	£	£	£	£
FIXED ASSETS				
Furniture and equipment		7,999		13,149
CURRENT ASSETS				
Debtors				
Loan to FCASC	11,081		13,981	
Debtors	0		0	
Cash at bank	17,670		11,569	
Cash held	355		375	
	<hr/>		<hr/>	
	29,106		25,925	
CURRENT LIABILITIES				
Deposits held				
	0		40	
Accruals	500		0	0
NET CURRENT ASSETS		28,606		25,885
TOTAL ASSETS		<hr/>		<hr/>
		36,605		39,034

FUNDS

	£		£	
Brought f/wd		39,034		52,556
Loss in year		<hr/>		<hr/>
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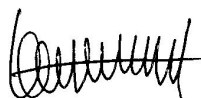
Chairman's Signature

A J Moore

Date

18/10/21

Treasurer's Signature



Date

18/10/21

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NO. 269482 ON ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021**

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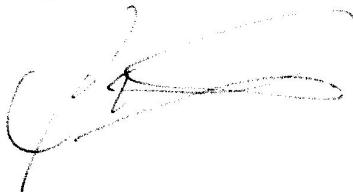
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SIGNED:



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