

# **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**

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 2021

	<u>31/03/21</u>		<u>31/03/20</u>	
	£	£	£	£
<b>Income:</b>				
Hall Hire	11,654		32,510	
Grants	20,708		0	
Donation from FCASC Ltd				
<b>Total Income</b>		32,362		32,510
<b>Expenditure:</b>				
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	
<b>Total Expenditure</b>		27,651		37,282
Depreciation	6,926		8,750	
Loss on disposals	213	7,139	0	
<b>Net Loss</b>		<b>-2,429</b>		<b>-13,522</b>

**FRIMLEY COMMUNITY ASSOCIATION**

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

	<u>31/03/21</u>		<u>31/03/20</u>
	£	£	£
<b>FIXED ASSETS</b>			
Furniture and equipment		7,999	13,149
<b>CURRENT ASSETS</b>			
Debtors			
Loan to FCASC	11,081		13,981
Debtors	0		0
Cash at bank	17,670		11,569
Cash held	355		375
	<u>29,106</u>		<u>25,925</u>
<b>CURRENT LIABILITIES</b>			
Deposits held	0		40
Accruals	500		0
<b>NET CURRENT ASSETS</b>		28,606	25,885
<b>TOTAL ASSETS</b>		<u>36,605</u>	<u>39,034</u>
 <b>FUNDS</b>			
	£		£
Brought f/wd	39,034		52,556
Loss in year	<u>-2,429</u>		<u>-13,522</u>
<b>Total Funds</b>	<u>36,605</u>		<u>39,034</u>

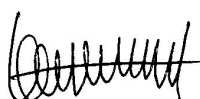
Chairman's Signature

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 31<sup>ST</sup> 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:**

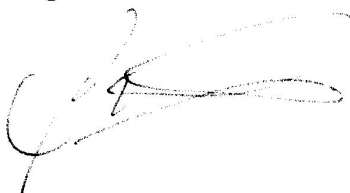
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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

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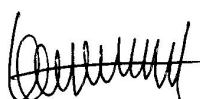
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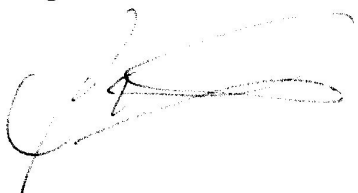
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