

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:

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:

17/12/23

NAME:

JACQUELINE BARLOW

ADDRESS:

70 ISIS WAY
SANDHURST
BERKS
RG47 9RB

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