

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		6,798		7,433

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 BARRAD

ADDRESS:

70 ISIS WAY
SANDHURST
GU14 9RB

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