



GOV.UK Charity Commission

Charity Commission Annual Return 2020

Charity registration number:

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2020.

PART A - Charity information

Financial period

Financial period start date

01/10/2019

Financial period end date

30/09/2020

Income and spending

Income £

£ 50,905

Spending £

£ 49,916

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£ 25,000

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

Trading subsidiaries

Did the charity have any subsidiaries?

Yes

Were any of the trustees also directors of the charity's subsidiaries?

Yes

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£ 3,506

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Annual accounts for the period

Charity Name: **Rayleigh Grange Community Association**

Charity No.: **284363**

Period start date: **01/10/2019** to Period end date: **30/09/2020**

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note					Prior year funds £ F05
		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	848			848	984
Charitable activities	S02	2,250			2,250	9,852
Other trading activities	S03	22,746			22,746	53,367
Investments	S04	61			61	100
Separate material item of income	S05	25,000			25,000	
Other	S06				-	
Total	S07	50,905	-	-	50,905	64,303
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08				-	
Charitable activities	S09	33,199			33,199	24,711
Separate material expense item	S10				-	
Other	S11	16,717			16,717	18,417
Total	S12	49,916	-	-	49,916	43,128
Net income/(expenditure) before tax for the reporting period						
	S13	989	-	-	989	21,175
Tax payable	S14				-	
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	989	-	-	989	21,175
Net gains/(losses) on investments	S16				-	
Net income/(expenditure)						
	S17	989	-	-	989	21,175
Extraordinary items	S18				-	
Transfers between funds	S19				-	
Other recognised gains/(losses):						
Gains & losses on revaluation of fixed assets for charity's own use	S20				-	
Other gains/(losses)	S21				-	
Net movement in funds	S22	989	-	-	989	21,175
Reconciliation of funds:						
Total funds brought forward	S23	133,680			133,680	112,505
Total funds carried forward	S24	134,669	-	-	134,669	133,680

Section B Balance sheet

			Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets								
Intangible assets	(Note 15)	B01					-	
Tangible assets	(Note 14)	B02		3,657			3,657	4,565
Heritage assets	(Note 16)	B03					-	
Investments	(Note 17)	B04					-	
Total fixed assets		B05		3,657	-	-	3,657	4,565
Current assets								
Stocks	(Note 18)	B06					-	
Debtors	(Note 19)	B07		94,669			94,669	76,980
Investments	(Note 17.4)	B08		50,037			50,037	50,176
Cash at bank and in hand	(Note 24)	B09		23,820			23,820	26,861
Total current assets		B10		168,526	-	-	168,526	154,017
Creditors: amounts due within 1 year (N.20)		B11		37,514			37,514	24,902
Net current assets/(liabilities)		B12		131,012	-	-	131,012	129,115
Total assets less current liabilities		B13		134,669	-	-	134,669	133,680
Creditors: amounts due after 1 year (N.20)		B14					-	
Provisions for liabilities		B15					-	
Total net assets or liabilities		B16		134,669	-	-	134,669	133,680
Funds of the Charity								
Endowment funds	(Note 27)	B17					-	
Restricted income funds	(Note 27)	B18					-	
Unrestricted funds		B19		134,669			134,669	133,680
Revaluation reserve		B20					-	
Fair value reserve		B21						
Total funds		B22		134,669	-	-	134,669	133,680

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

	Date of approval dd/mm/yyyy
Print name:	

Signature of director authenticating accounts being sent to Companies House

	Date of approval dd/mm/yyyy
Print name:	

Annual accounts for the period

Charity Name: **Rayleigh Grange Community Association**

Charity No.: **284363**

Period start date: **01/10/2019** to Period end date: **30/09/2020**

Section C Notes to the Accounts

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
		£	£	£	2020 £	2019 £
Donations and legacies:	Donations and gifts				-	
	Gift Aid				-	
	Legacies				-	
	General grants provided by Govt./other charities				-	
	Membership subscriptions and sponsorships which are in substance donations	848			848	984
	Donated goods, facilities and services				-	
	Other				-	
Total		848	-	-	848	984
Charitable activities:	Classes and events	2,250			2,250	5,852
	Income from associated company				-	4,000
					-	
	Other				-	
Total		2,250	-	-	2,250	9,852
Other trading activities:	Hall hire	22,746			22,746	53,367
					-	
					-	
	Other				-	
Total		22,746	-	-	22,746	53,367
Income from investments:	Interest income	61			61	100
	Dividend income				-	
	Rental and leasing income				-	
	Other				-	
Total		61	-	-	61	100
Separate material item of income	Government Grant (COVID)	25,000			25,000	
					-	
					-	
					-	
Total		25,000	-	-	25,000	-
Other:	Conversion of endowment funds into income				-	
	Gain on disposal of a tangible fixed asset held for charity's own use				-	
	Gain on disposal of a programme related investment				-	
	Royalties from the exploitation of intellectual property rights				-	
	Other				-	
	Total	-	-	-	-	-
TOTAL INCOME		50,905	-	-	50,905	64,303

Annual accounts for the period

Charity Name: **Rayleigh Grange Community Association**

Charity No.: **284363**

Period start date: **01/10/2019** to Period end date: **30/09/2020**

Section C Notes to the Accounts (cont.)

Note 6 Expenditure

Analysis	This year: 2020				Last year: 2019			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£	£	£	£	£	£	£	£
Expenditure on raising funds:								
Incurred seeking donations				-				-
Incurred seeking legacies				-				-
Incurred seeking grants				-				-
Operating membership schemes and social lotteries				-				-
Staging fundraising events				-				-
Fundraising agents				-				-
Operating charity shops				-				-
Operating a trading company undertaking non-charitable trading activity				-				-
Advertising, marketing, direct mail and publicity				-				-
Start up costs incurred in generating new source of future income				-				-
Database development costs				-				-
Other trading activities				-				-
Investment management costs:				-				-
Portfolio management costs				-				-
Cost of obtaining investment advice				-				-
Investment administration costs				-				-
Intellectual property licencing costs				-				-
Rent collection, property repairs and maintenance charges				-				-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities

Premises expenses	23,071			23,071	15,117			15,117
Depreciation	908			908	1,203			1,203
Cleaning	9,220			9,220	8,391			8,391
				-				-
Total expend. on charitable activities	33,199	-	-	33,199	24,711	-	-	24,711

Separate material item of expense

				-				-
				-				-
				-				-
Total	-	-	-	-	-	-	-	-

Other

Legal and professional	3,000			3,000	2,561			2,561
Office	12,669			12,669	14,641			14,641
Advertising	1,048			1,048	1,215			1,215
				-				-
Total other expenditure	16,717	-	-	16,717	18,417	-	-	18,417

TOTAL EXPENDITURE	49,916	-	-	49,916	43,128	-	-	43,128
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Annual accounts for the period

Charity Name: **Rayleigh Grange Community Association**

Charity No.: **284363**

Period start date: **01/10/2019** to Period end date: **30/09/2020**

Section C Notes to the Accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year 2020 £	Last year 2019 £
3,000	2,000



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Rayleigh Grange Community Association

On accounts for the year
ended

30 September 2020

Charity no.:

284363

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the
Company for the year ended 30 / 09 / 2020

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 27 April 2022

Name: Mr Ronald V. Kent

Relevant professional qualification(s) or body (if any): Accountant

Address: Suite 14, Philpot House
Station Road
Rayleigh, Essex. SS6 7HH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.