

# EYE COMMUNITY ASSOCIATION

England & Wales · Charity number 287886

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1983-10-18

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

## Contact

---

**Address** Manor Farm Community Centre  
70 High Street  
Eye  
Peterborough  
PE6 7UY

**Phone** 01733222394

**Email** [enquiries@eyecomassn.plus.com](mailto:enquiries@eyecomassn.plus.com)

**Website** [www.manorfarmcommunitycentre.co.uk](http://www.manorfarmcommunitycentre.co.uk)

## Activities

---

**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF EYE AND NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND 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 AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We are a community centre where local groups hold their meetings and events and are available for private hire. We also hold our own events for fund raising.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- **Area of benefit:** EYE AND NEIGHBOURHOOD
- Peterborough City

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,600	£51,184	-	-
2024-03-31	£50,768	£52,821	-	-
2023-03-31	£41,863	£44,947	-	-
2022-03-31	£47,866	£37,445	-	-
2021-03-31	£28,035	£33,546	-	-

## Trustees

---

Name	Role	Appointed
Ann Barbara Bryan		2025-11-01
Kay Wilson		2022-03-01
Lesley Waldock		2022-03-01

**EYE COMMUNITY ASSOCIATION**

England & Wales - Charity number 287886

---

# Accounts

---



## Trustees' Annual Report for the period

**From 01.04.2024**  
**Period end date**

**Period start date To**

**31.03.2025**

**Charity name: Eye Community Association**

**Charity registration number: 287886**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to</p> <p>(a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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</p> <p>(b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects</p> <p>(c) The Association shall be a non-party in politics and sectarian religion</p>

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community Cafe, fitness activities, craft groups, community luncheons, fundraising events, meeting space, dog training, hall for event hire and the production of the village magazine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The centre is a community hub accessible to all. We have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>In summary our income has increased by £4.8k comparing the figure of £55.6k this financial year to last year's figure of £50.8k. Our increase in income can be summarised by the below movements:</p> <ul style="list-style-type: none"> <li>• £2.8k: the main running income of the centre which I would consider to be the private hire, weekly hire and community café has increased by £2.8k since last year with the biggest increase seen in the private hire income. The centre has been noticeably busier with private bookings over the past year.</li> <li>• £1.2k: the fundraising efforts of the centre have increased our income year on year by £600. There was also another £600 donated to the centre from the Eye Festival, which was intended to be used to sponsor a particular activity / event, however this has not yet been agreed..</li> </ul> <p>Going through the other items in the income, our Eyescan income has increased to £5,536, meaning this income comfortably covers our expenses of printing the magazine. This has been helped by chasing some of the debts earlier in the financial year.</p> <p>Our expenses have decreased by £1.6k comparing the figure of £51.2k this financial year to last year's figure of £52.8k. We have had savings in wage payments and our utility expenses is showing as decreasing between the years, mainly due to a VAT reclaim and being in a position to lower our direct debit. Please note, we only changed our contract with EON to take advantage of lower rates in late January of this year (2025)</p> <p>Our other expenses aren't too dissimilar from last year and are in line with what one would expect with prices increasing. Our renewals are slightly higher this year due to the alarm renewal which we didn't have to pay as high a charge last year due to the service we received. Our PPL/PRS licence was also higher this year due to this payment being based on income.</p> <p>.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a community asset transfer and our outgoings</p>

		will be significantly higher once this has been completed.
Amount of reserves held	Para 1.22	£9160.93
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eye Community Association
Other name the charity uses	
Registered charity number	287886
Charity's principal address	Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Martin	Chairperson		
2	Lesley Waldock	Treasurer		
3	Kay Wilson	Secretary		
4	Marion Royle	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

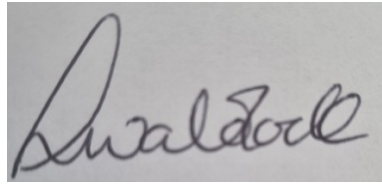
--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lesley Waldock

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

20/01/2025

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**PROFIT & LOSS ACCOUNT**  
for the year ending 31 March 2025

	<b>2024</b>		<b>2025</b>	
	<b>£</b>		<b>£</b>	
<b>INCOME</b>				
General bookings, Rents & Donations	43,608		44,805	
Social Functions & Fund Raising	2,788		3,032	
Deposits				
Held on 01/04/24	1,475			
Movement	1,100	(578)	1,100	
Held on 31/03/25	2,575			
Eye Scan	4,495		5,536	
Other	455		1,127	
		<b>50,768</b>		<b>55,600</b>
Less				
<b>EXPENDITURE</b>				
Staff Wages & Costs	22,220		20,027	
Heating, Lighting & Water Rates	18,935		17,333	
Cleaning Materials & Waste Collection	1,822		1,927	
Telephones & Broadband	484		516	
Insurance	619		667	
Repairs, Renewals & Security	1,367		2,270	
Centre Improvements	570			
Postage, Stationery & Office	191		115	
Eye Scan	4,472		4,472	
Donations & Staff Gifts	220		211	
Independent Examiner	270		324	
Licences, Performing Rights & PPL	568		2,771	
Other costs	500		84	
Depreciation	583		466	
		<b>52,821</b>		<b>51,184</b>
<b>NET PROFIT/(LOSS) FOR THE PERIOD</b>		<b>(2,053)</b>		<b>4,416</b>

CHARITY NO 287886

**BALANCE SHEET**  
as at 31 March 2025

	<b>2024</b>		<b>2025</b>
	<b>£</b>		<b>£</b>
<b>FIXED ASSETS</b>	2,328		1,862
<b>CURRENT ASSETS</b>			
Bank Community Account 1	6,333		8,137
Bank Community Account for Deposits	1,475		2,575
Business Saver Account	7,056		9,161
	14,864		19,873
<b>CURRENT LIABILITIES</b>			
Provisions			
Accruals	(127)		0
	(127)		0
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	14,991		19,873
<b>NET ASSETS</b>	<b>17,319</b>		<b>21,735</b>
Financed by:			
<b>ACCUMULATIVE ACCOUNT</b>	<b>17,319</b>		<b>21,735</b>

**EYE COMMUNITY ASSOCIATION**

CHARITY NO 287886

**ACCUMULATIVE ACCOUNT**

as at 31 March 2025

		<b>2024</b>		<b>2025</b>
		<b>£</b>		<b>£</b>
<b>Capital Fund b/fwd</b>		<b>19,372</b>		<b>17,319</b>
Add:				
Other Capital Introduced	-		-	
Net Profit/(Loss) for the Period	(2,053)		4,416	
		(2,053)		4,416
Add/(Less):				
Other transactions	-		-	
		-		-
<b>Capital Fund c/fwd</b>		<b>17,319</b>		<b>21,735</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**FIXED ASSETS SCHEDULE**  
as at 31 March 2025

	At cost	This year additions	This year disposals	Depreciation to 31/03/24	Depreciation charge this year	WDA at 31/03/25
Audio & Lighting	1,705			1,685	4	16
Stage Work etc	768			759	2	7
Telephone & Answerphone	181			180	0	1
Floor Buffing Machine	603			595	1	6
Ladder	174			173	0	1
Bingo Machine	234			231	1	3
Curtaining	1,779			1,746	6	26
Chairs - Lounge	823			801	5	18
Flooring - Lounge	1,967			1,911	11	45
Tables - Lounge	1,196			1,163	7	27
Cigarette Bins	101			98	1	3
Folding Tables	1,174			1,133	8	32
CCTV Cameras	1,359			1,312	10	38
CCTV Recorder etc	589			569	4	16
Security System	3,779			3,408	74	297
Refridgerator	298			281	3	14
Bain Marie	450			426	5	19
Tables	203			191	2	10
Playgroup Chairs	140			129	2	9
Wall Plaques	78			72	1	5
Food Mixer	200			187	3	10
Trolley	178			166	2	10
Crockery	2,990			2,669	64	257
Crockery	238			213	5	20
Computer	436			390	9	37
Hoover & Doodlebug	131			117	3	11
Chairs - Feb 2016	2,218			1,920	60	238
Cellar Cooling	1,902			1,583	64	255
Folding Tables & Trolley	1,159			964	39	156
Blinds	500			395	21	84
Water Heater	324			239	17	68
Dishwasher	354			262	19	74
Projector	200			134	13	52
	<b>28,431</b>	-	-	<b>26,103</b>	<b>466</b>	<b>1,862</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
EYE COMMUNITY ASSOCIATION

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

287886

Set out on pages

Attached 4 pages of Financial Statements

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Date: 22/01/2026

Name: Joanna Fox ACMA

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

Chartered Institute of Management Accountants

Address:

Unit B Greenhill House, Thorpe Road  
Peterborough PE3 6RU

Empty rectangular box at the top of the page.

**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.**

Large empty rectangular box for providing details of items to disclose.

**EYE COMMUNITY ASSOCIATION**

England & Wales - Charity number 287886

---

# Accounts

---



## Trustees' Annual Report for the period

From 01.04.2023  
Period end date

Period start date To

31.03.2024

Charity name: Eye Community Association

Charity registration number: 287886

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to</p> <p>(a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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</p> <p>(b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-</p>

		operation with any local authority or other person or body) in furtherance of these objects  (c) The Association shall be a non-party in politics and sectarian religion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community Cafe, fitness activities, craft groups, community luncheons, fundraising events, meeting space, dog training, hall for event hire and the production of the village magazine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The centre is a community hub accessible to all. We have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>In summary our income has increased by £11.7k once the refunds of £5.5k have been omitted compared to the last financial year. Our increase in income can be summarised by the below movements:</p> <ul style="list-style-type: none"><li>• £4.3k: our private hire income has increased from £7.3k last year to £11.9k this year. This is due to generally having more bookings, increasing our private hire pricing, and chasing some older debts.</li><li>• £2.6k: our regular hire income has increased from £27.6k last year to £30k this year. Again, there has been some chasing of older debts, but also being more consistent with users being charged weekend pricing.</li><li>• £2.5k: our fundraising efforts and recycling have contributed a combined £2,678 this year compared to £246 last year. This year, the clothes and ink cartridge recycling were introduced, and we have had some successful bingo events, a disco and the Christmas afternoon tea.</li><li>• £2k: we transferred this amount from the savings account to cover the increased expenses we were seeing in wages for Hannah's maternity whilst waiting for the rebate from HMRC which will fall in the next financial year's income.</li></ul> <p>Going through the other items in the income, our Eyescan income has increased to £4,494.90, meaning this income now covers our expenses of printing the magazine. The income from Boyz Bars has decreased slightly to £666.79 - this amount represents their contribution to the electricity using the meter readings attached to the cooling system, so one can assume they have used less</p>
--	------------------	--

electricity than the previous year to accommodate the bars for the private bookings.

The grant last year was for the chairs purchased for the lounge from PCC and the grant of £350 this year was from Asda to host the Christmas afternoon tea. The donations this year were from the Warm Hub and private users. Our community café has started to show under miscellaneous income rather than regular users, as the café is now being run by the committee which has been in place since January 2024. This financial year we have retained the deposits from 3 private users due to improper use of the centre - 2 full deposits retained and one half of a deposit retained totalling £250. Our refunds from our suppliers have also increased since last year and we managed to get another £100 compensation from Barclays this year due to their poor customer service.

Our expenses are showing as increased by £8k compared to last year once the £5.5k refunded payments have been omitted and once the transfer of £3k into our savings account last year has been omitted. From our P&L, it is clear to see that this mostly relates to our utility expenditure, which has increased from £10.9k last year to £18.9k this year. We were paying off a large electricity debt at the beginning of the year which has now been paid off in full. Our electricity account is showing a credit amount of £4k and our gas account is showing a debit of a similar so more or less contras off. Furthermore, we still await the possible VAT credit. Unfortunately, we cannot take advantage of the lower unit rates as we are stuck in our contract until January 2025.

Our other expenses aren't too dissimilar from last year, however it is important to note that we are only showing 11 months of wages in the current year numbers as mentioned earlier, so if this had appeared on the bank statement in time, our expenses would have increased by more than £10k compared to last year. We

report on a cash basis, however I will inform the auditor of the material movements in wages and the expected rebate from HMRC to see whether a provision will need to be made in the number for 2023-2024.

Other expenses showing in the P&L are some private user cancellations in late 2023 of £140 - one which we chose to refund as the user did not realise a bouncy castle was not allowed. Our telephone, broadband and insurance increased by indexation applied by the suppliers. Our Eyescan printing costs stayed at a relatively similar rate. Within our renewals, all renewals were relatively in line with the previous year however we did not have to pay for an alarm renewal - I recall Hannah mentioning something along the lines of putting in a complaint regarding the service meaning we received a lower charge.

Our repairs are by coincidence a similar amount to the previous year despite being for different repairs being carried out in the centre. Stationery is also at a similar level and it is good to see our cleaning costs going down by just over £200 which is what we have been trying to achieve for a while.

Under the miscellaneous expenses, are the fundraising costs of £383.56 to fund the higher level of fundraising activities this financial year. Under centre improvements, last year we had the painting of the centre and this year our main expense was the new laptop. We've had a lower level of call-outs this year, our audit expense is the same amount and we've had to pay for a small amount of additional bar extensions. Our staff gifts increased this year as we had extra staff at Christmas and Hannah's maternity present. Our refuse collection expenses have also increased by £170, and although it has increased, I haven't yet been able to find a cheaper alternative to Biffa.

The payment for the Poppy Appeal is not showing in the expenses this year as it was taken out of the Halloween Disco takings and therefore did not go through our account. I have informed the executive committee that this is not permitted and cannot happen going forward - all income and

		<p>expenditure must be logged as intended through the bank account.</p> <p>Lastly, the interest on our no. 3 account has increased to £105 compared to just £19 last year.</p> <p>Overall, the year was quite difficult with the finances due to the change in personnel, correcting some of the reporting maintained in the office and chasing some older debts. However, we have now introduced new invoice templates to minimise user errors and to show clear detail of what we are charging for. We also have a new invoice tracker that is now being correctly updated and is a true reflection of what is outstanding at any point in time.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a community asset transfer and our outgoings will be significantly higher once this has been completed.
Amount of reserves held	Para 1.22	£7055.85
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
-------	--	--

## Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eye Community Association
Other name the charity uses	
Registered charity number	287886
Charity's principal address	Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Martin	Chairperson		
2	Lesley Waldock	Treasurer		
3	Kay Wilson	Secretary		
4	Marion Royle	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

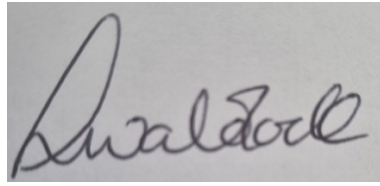
--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lesley Waldock

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

14/06/2023

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**PROFIT & LOSS ACCOUNT**  
for the year ending 31 March 2024

	<b>2023</b>		<b>2024</b>	
	<b>£</b>		<b>£</b>	
<b>INCOME</b>				
General bookings, Rents & Donations	37,039		43,608	
Social Functions & Fund Raising	246		2,788	
Deposits				
Held on 01/04/23	2,053			
Movement	(578)	278	(578)	
Held on 31/03/24	1,475			
Eye Scan	4,182		4,495	
Other	119		455	
		<b>41,864</b>		<b>50,768</b>
Less				
<b>EXPENDITURE</b>				
Staff Wages & Costs	22,027		22,220	
Heating, Lighting & Water Rates	10,890		18,935	
Cleaning Materials & Waste Collection	1,868		1,822	
Telephones & Broadband	417		484	
Insurance	552		619	
Repairs, Renewals & Security	1,152		1,367	
Centre Improvements	1,418		570	
Postage, Stationery & Office	142		191	
Eye Scan	4,461		4,472	
Donations & Staff Gifts	184		220	
Independent Examiner	270		270	
Advertising & Website				
Licences, Performing Rights & PPL	836		568	
Other costs			500	
Depreciation	729		583	
		<b>44,947</b>		<b>52,821</b>
<b>NET PROFIT/(LOSS) FOR THE PERIOD</b>		<b>(3,083)</b>		<b>(2,053)</b>

**EYE COMMUNITY ASSOCIATION**

CHARITY NO 287886

**BALANCE SHEET**

as at 31 March 2024

	<b>2023</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	2,911	2,328
<b>CURRENT ASSETS</b>		
Bank Community Account	5,331	6,333
Bank Community Account for Deposits	2,053	1,475
Business Saver Account	8,951	7,056
	16,334	14,864
<b>CURRENT LIABILITIES</b>		
Provisions		
Accruals	(127)	(127)
	(127)	(127)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	16,461	14,991
<b>NET ASSETS</b>	<b>19,373</b>	<b>17,319</b>
Financed by:		
<b>ACCUMULATIVE ACCOUNT</b>	<b>19,373</b>	<b>17,319</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**ACCUMULATIVE ACCOUNT**  
as at 31 March 2024

	<b>2023</b>		<b>2024</b>
	<b>£</b>		<b>£</b>
<b>Capital Fund b/fwd</b>	<b>22,456</b>		<b>19,372</b>
Add:			
Other Capital Introduced	-		-
Net Profit/(Loss) for the Period	(3,084)		(2,053)
	(3,084)		(2,053)
Add/(Less):			
Other transactions	-		-
	-		-
<b>Capital Fund c/fwd</b>	<b>19,372</b>		<b>17,319</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**FIXED ASSETS SCHEDULE**  
as at 31 March 2024

	At cost	This year additions	This year disposals	Depreciation to 31/03/23	Depreciation charge this year	WDA at 31/03/24
Audio & Lighting	1,705			1,680	5	20
Stage Work etc	768			757	2	9
Telephone & Answerphone	181			179	0	1
Floor Buffing Machine	603			593	2	8
Ladder	174			172	0	1
Bingo Machine	234			230	1	3
Curtaining	1,779			1,738	8	33
Chairs - Lounge	823			795	6	22
Flooring - Lounge	1,967			1,897	14	56
Tables - Lounge	1,196			1,154	8	33
Cigarette Bins	101			97	1	3
Folding Tables	1,174			1,123	10	41
CCTV Cameras	1,359			1,300	12	47
CCTV Recorder etc	589			564	5	20
Security System	3,779			3,315	93	371
Refridgerator	298			277	4	17
Bain Marie	450			420	6	24
Tables	203			188	3	12
Playgroup Chairs	140			127	2	11
Wall Plaques	78			71	1	6
Food Mixer	200			183	3	13
Trolley	178			163	3	12
Crockery	2,990			2,589	80	321
Crockery	238			207	6	25
Computer	436			378	12	46
Hoover & Doodlebug	131			114	4	14
Chairs - Feb 2016	2,218			1,846	74	298
Cellar Cooling	1,902			1,504	80	319
Folding Tables & Trolley	1,159			915	49	195
Blinds	500			369	26	105
Water Heater	324			218	21	85
Dishwasher	354			238	23	92
Projector	200			118	16	66
	<b>28,431</b>	-	-	<b>25,520</b>	<b>583</b>	<b>2,328</b>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
EYE COMMUNITY ASSOCIATION

**On accounts for the year  
ended**

31/03/2024	<b>Charity no (if any)</b>	287886
------------	--------------------------------	--------

**Set out on pages**

Attached 4 pages of Financial Statements  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

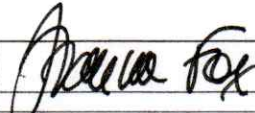
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:**   **Date:**

**Name:**

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

Chartered Institute of Management Accountants

**Address:**

Unit B Greenhill House, Thorpe Road  
Peterborough PE3 6RU

Empty rectangular box at the top of the page.

**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.**

Large empty rectangular box for providing details of items to be disclosed.

**EYE COMMUNITY ASSOCIATION**

England & Wales - Charity number 287886

---

# Accounts

---



## Trustees' Annual Report for the period

From **01.04.2022**  
Period end date

Period start date To

**31.03.2023**

**Charity name: Eye Community Association**

**Charity registration number: 287886**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to</p> <p>(a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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</p> <p>(b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of</p>

		(c) these objects The Association shall be a non-party in politics and sectarian religion
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Community Cafe, fitness activities, craft groups, community luncheons, fundraising events, meeting space, dog training, hall for event hire and the production of the village magazine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The centre is a community hub accessible to all. We have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>For this financial year, the No.1 account is showing a loss of £5,651.37 compared to the last financial year of making a profit of £10,332.65. However, £3000 of the £5,651.37 loss is due to the transfer we made to our No.3 account, so the real loss is £2,632.10 in year which includes our interest gained of £19.27.</p> <p>This leaves us with a difference between the two years of £12,964.75, which can be attributed to the main differences between the years below:</p> <ul style="list-style-type: none"><li>• Higher utility expenditure of £5,918.04,</li><li>• Decreased Eye Scan income of £1,992.50 &amp; increased printing expenses of £279.37 amounting to a £2,271.87 difference. We're currently showing a loss on Eye Scan of just under £280 over the year,</li><li>• No furlough payment funding from HMRC in this financial year &amp; increased wage costs amounting to a difference of £4,677.31,</li><li>• Only 1 grant from PCC received this year compared to the grants available in 2021-22 to recover from the effects of Covid; this amounts to £15,860.93 lower income,</li><li>• The centre has been back to business in 2022-23 amounting to increased private and weekly income of £14,736.38</li></ul> <p>Taking all the above into account, the remaining £1000 difference between the two years is due to our variable &amp; ad-hoc income / expenses which are explained in more detail below.</p> <p>Within the income, the other items I haven't mentioned are the increased usage in this financial year of Boyz Bars by £515.50 and the increased fundraising of £206 due to the Christmas afternoon tea which took place. There was also a goodwill gesture from Barclays of £100 this year due to the time it took them to deal with the requests needed with the change of Treasurer.</p> <p>The incorrect payment / transfers shown in the income for both years contra off with the expenses – please note, the incorrect payment / transfers expenses for this year also includes the £3000 transfer to the No.3 account previously mentioned. Our refunds this year from our utility providers were slightly lower this year and we didn't receive</p>
--	------------------	--

		<p>any income from fobs or electric use this year. The community café grant received in 2021-22 is also a contra with the expenses &amp; was needed at the time to be processed through the Community Centre bank accounts.</p> <p>Within the expenditure, the other items I haven't mentioned are slight increases in telephone, broadband &amp; insurance due to inflation. The repairs &amp; renewals expenditure has been slightly lower this year - the main expenses of the 2021-22 repairs were the curtains, alarm and phone / router installs; this year we have made repairs to the foyer lighting. The stationery costs have decreased mainly due to buying cheaper ink for the printer and the cleaning expenses have also decreased due to finding cheaper alternatives and stopping the window cleaning service, however this will need to be monitored going forward as still quite high.</p> <p>Within the first line of the miscellaneous expenses, the performing rights music licence was much higher than the previous year - £631 compared to £132. At the time of procuring this licence, there were no loopholes we could find to obtain a cheaper licence. Our yearly premise licence of £180 is also included with the figures. Our call-outs under the security/lock-up category are slightly higher this year by £90. The audit expenditure has increased due to normal price rises. There was no difference for the bar extension expenses &amp; our staff gift expenditure this year included Marion Royle's leaving gifts. The refuse collection &amp; shredding expenditure has doubled this year, which may need to be looked into going forward if we see such increases again.</p> <p>The centre improvements cover the purchase of the chairs for the lounge, which was covered off by the £1000 grant from PCC previously mentioned and the remaining amount of just over £400 are the expenses relating to the painting of the foyer. We didn't incur any expenses for the website renewal this year as I believe this payment is once every 3 years.</p> <p>Overall, I believe the centre finances have managed well this past year. Despite the rising utility costs which have cost us nearly an additional £6000 and lack of grants available to cover the price increases on expenses, we have still managed to make some improvements to our centre and increase our reserves in our No. 3 account.</p>
--	--	--

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a community asset transfer and our outgoings will be significantly higher once this has been completed.
Amount of reserves held	Para 1.22	£8950.88
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eye Community Association
Other name the charity uses	
Registered charity number	287886
Charity's principal address	Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Martin	Chairperson		
2	Lesley Waldock	Treasurer		
3	Kay Wilson	Secretary		
4	Marion Royle	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

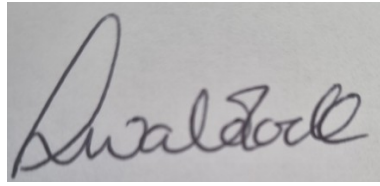
--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lesley Waldock

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

14/06/2023

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**PROFIT & LOSS ACCOUNT**  
for the year ending 31 March 2023

	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
General bookings, Rents & Donations	37,050	37,039
Council & Parish Grants	500	
JRS	3,010	
Social Functions & Fund Raising	40	246
Deposits		
Held on 01/04/22	1,775	
Movement	278	1,000
Held on 31/03/23	2,053	278
Eye Scan	5,890	4,182
Other	377	119
	<b>47,866</b>	<b>41,863</b>
Less		
<b>EXPENDITURE</b>		
Staff Wages & Costs	20,360	22,027
Heating, Lighting & Water Rates	4,972	10,890
Cleaning Materials & Waste Collection	2,302	1,868
Telephones & Broadband	388	417
Insurance	535	552
Repairs, Renewals & Security	2,113	1,152
Centre Improvements		1,418
Postage, Stationery & Office	461	142
Eye Scan	3,897	4,461
Donations & Staff Gifts	157	184
Independent Examiner	250	270
Advertising & Website	227	
Licences, Performing Rights & PPL	372	836
Community Café Grant	500	
Depreciation	912	729
	<b>37,445</b>	<b>44,947</b>
<b>NET PROFIT/(LOSS) FOR THE PERIOD</b>	<b>10,421</b>	<b>(3,084)</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**BALANCE SHEET**  
as at 31 March 2023

	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	3,640	2,911
<b>CURRENT ASSETS</b>		
Bank Community Account	10,982	5,331
Bank Community Account for Deposits	1,775	2,053
Business Saver Account	5,931	8,951
	18,688	16,334
<b>CURRENT LIABILITIES</b>		
Provisions		
Accruals	(127)	(127)
	(127)	(127)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	18,815	16,461
<b>NET ASSETS</b>	<b>22,456</b>	<b>19,373</b>
Financed by:		
<b>ACCUMULATIVE ACCOUNT</b>	<b>22,456</b>	<b>19,373</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**ACCUMULATIVE ACCOUNT**  
as at 31 March 2023

	<b>2022</b>		<b>2023</b>
	<b>£</b>		<b>£</b>
<b>Capital Fund b/fwd</b>	<b>12,035</b>		<b>22,456</b>
Add:			
Other Capital Introduced	-		-
Net Profit/(Loss) for the Period	10,421		(3,084)
	10,421		(3,084)
Add/(Less):			
Other transactions	-		-
<b>Capital Fund c/fwd</b>	<b>22,456</b>		<b>19,372</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**FIXED ASSETS SCHEDULE**  
as at 31 March 2023

	At cost	This year additions	This year disposals	Depreciation to 31/03/22	Depreciation charge this year	WDA at 31/03/23
Audio & Lighting	1,705			1,674	6	25
Stage Work etc	768			754	3	11
Telephone & Answerphone	181			178	1	2
Floor Buffing Machine	603			591	2	10
Ladder	174			171	1	2
Bingo Machine	234			229	1	4
Curtaining	1,779			1,728	10	41
Chairs - Lounge	823			788	7	28
Flooring - Lounge	1,967			1,880	17	70
Tables - Lounge	1,196			1,144	11	42
Cigarette Bins	101			96	1	4
Folding Tables	1,174			1,110	13	51
CCTV Cameras	1,359			1,285	15	59
CCTV Recorder etc	589			557	6	25
Security System	3,779			3,199	116	464
Refridgerator	298			272	5	21
Bain Marie	450			412	8	30
Tables	203			185	3	15
Playgroup Chairs	140			124	3	13
Wall Plaques	78			69	2	7
Food Mixer	200			179	4	17
Trolley	178			159	4	15
Crockery	2,990			2,488	100	401
Crockery	238			199	8	31
Computer	436			364	15	58
Hoover & Doodlebug	131			109	4	17
Chairs - Feb 2016	2,218			1,753	93	372
Cellar Cooling	1,902			1,404	100	398
Folding Tables & Trolley	1,159			854	61	244
Blinds	500			336	33	131
Water Heater	324			192	27	106
Dishwasher	354			209	29	116
Projector	200			98	20	82
	<b>28,431</b>	-	-	<b>24,791</b>	<b>729</b>	<b>2,911</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

EYE COMMUNITY ASSOCIATION

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

287886

Set out on pages

Attached 4 pages of Financial Statements

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

19/06/2023

Name:

Joanna Fox ACMA

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

Chartered Institute of Management Accountants

Address:

Unit B Greenhill House, Thorpe Road

Peterborough PE3 6RU

Empty rectangular box at the top of the page.

**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.**

Large empty rectangular box for providing details of items to disclose.

**EYE COMMUNITY ASSOCIATION**

England & Wales - Charity number 287886

---

# Accounts

---



## Trustees' Annual Report for the period

From **01.04.2021** Period start date To  
**31.03.2022** Period end date

Charity name: **Eye Community Association**

Charity registration number: **287886**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to</p> <ul style="list-style-type: none"><li>(a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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</li><li>(b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects</li><li>(c) The Association shall be a non-party in politics and sectarian religion</li></ul>
Summary of the main	Para 1.17 and 1.19	Community Cafe, fitness activities, craft groups,

activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		community luncheons, fundraising events, meeting space, dog training, hall for event hire and the production of the village magazine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The centre is a community hub accessible to all. We have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p>
--	------------------	--

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Comparing this year to the last Financial Year, there is a considerable difference in the level of income with an uplift of £19,831 between the years. This is due to coming out of lockdown and gaining more weekly and private hire revenue and an additional grant Hannah managed to obtain of £6,670, which enabled us to get the curtains flame proofed and the ceiling cleaned in the Hall. A further item to note within the income is the Eye Scan adverts which has more than doubled in comparison to last year, as only 2 issues of the Eye Scan were produced in the previous Financial Year. This can also be seen in the Eye Scan expenses which has also doubled. Furthermore, in the 2021-22 Financial Year, Boyz Bars have provided a contribution to the Community Centre when they provide their services for functions. Items to note within the miscellaneous income is the Community Café Grant of £500 and the CCTV Upgrade grant of £846 which are both also shown within the miscellaneous expenses. In comparison to last year, our expenses have only increased by just under £4,000. Within the expenses, our wages and cleaning costs have increased since last year due to the additional usage of the centre. The repairs and renewals expenditure has increased since last Financial Year, which can be explained by the curtains being flame proofed and the ceiling cleaned in the Hall, which I have previously mentioned. Our stationery cost has also increased by a considerable amount since last Financial Year, mainly due to the increased requirement of printing invoices and using the printer ink. Within the miscellaneous expenses, we have made savings this year on items which were not required such as the CCTV service and the cover and training for the office. The payment for the website was processed in the 2021-22 Financial Year as this payment is required every 3 years.</p>
<p>Statement explaining the policy for holding reserves stating why they</p>	<p>Para 1.22</p>	<p>A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a</p>

are held		community asset transfer and our outgoings will be significantly higher once this has been completed.
Amount of reserves held	Para 1.22	£5931.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eye Community Association
Other name the charity uses	
Registered charity number	287886
Charity's principal address	Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Martin	Chairperson		
2	Lesley Waldock	Treasurer	01/03/2022	
3	Kay Wilson	Secretary	01/03/2022	
4	Marion Royle	Treasurer / Secretary	01/04/2022 - 28/2/2022	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Lesley Waldock	
----------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

08/06/2022
------------

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**PROFIT & LOSS ACCOUNT**  
for the year ending 31 March 2022

	<b>2021</b>		<b>2022</b>
	£		£
<b>INCOME</b>			
General bookings, Rents & Donations	11,559		37,050
Council & Parish Grants	846		500
JRS	11,123		3,010
Social Functions & Fund Raising			40
Deposits			
Held on 01/04/21	775		
Movement	1,000	(300)	1,000
Held on 31/03/22	1,775		
Eye Scan	2,036		5,890
Other	1,250		377
		<b>26,514</b>	<b>47,866</b>
Less			
<b>EXPENDITURE</b>			
Staff Wages & Costs	19,138		20,360
Heating, Lighting & Water Rates	6,593		4,972
Cleaning Materials & Waste Collection	1,119		2,302
Telephones & Broadband	350		388
Insurance	512		535
Repairs, Renewals & Security	1,927		2,113
Postage, Stationery & Office	315		461
Eye Scan	1,880		3,897
Donations & Staff Gifts	140		157
Independent Examiner	250		250
Advertising & Website			227
Licences, Performing Rights & PPL	1,101		372
Community Café Grant			500
Depreciation	1,140		912
		<b>34,465</b>	<b>37,445</b>
<b>NET PROFIT/(LOSS) FOR THE PERIOD</b>		<b>(7,951)</b>	<b>10,421</b>

**EYE COMMUNITY ASSOCIATION**

CHARITY NO 287886

**BALANCE SHEET**

as at 31 March 2022

	<b>2021</b>		<b>2022</b>
	<b>£</b>		<b>£</b>
<b>FIXED ASSETS</b>	4,552		3,640
<b>CURRENT ASSETS</b>			
Bank Community Account	650		10,982
Bank Community Account for Deposits	775		1,775
Business Saver Account	5,931		5,931
	7,356		18,688
<b>CURRENT LIABILITIES</b>			
Provisions			
Accruals	(127)		(127)
	(127)		(127)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	7,483		18,815
<b>NET ASSETS</b>	<b>12,035</b>		<b>22,456</b>
Financed by:			
<b>ACCUMULATIVE ACCOUNT</b>	<b>12,035</b>		<b>22,456</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**ACCUMULATIVE ACCOUNT**  
as at 31 March 2022

	<b>2021</b>		<b>2022</b>
	<b>£</b>		<b>£</b>
<b>Capital Fund b/fwd</b>	<b>19,986</b>		<b>12,035</b>
Add:			
Other Capital Introduced	-		-
Net Profit/(Loss) for the Period	(7,951)		10,421
	(7,951)		10,421
Add/(Less):			
Other transactions	-		-
<b>Capital Fund c/fwd</b>	<b>12,035</b>		<b>22,456</b>

**EYE COMMUNITY ASSOCIATION**

CHARITY NO 287886

**FIXED ASSETS SCHEDULE**

as at 31 March 2022

	At cost	This year additions	This year disposals	Depreciation to 31/03/21	Depreciation charge this year	WDA at 31/03/22
Audio & Lighting	1,705			1,667	8	31
Stage Work etc	768			751	4	14
Telephone & Answerphone	181			178	1	3
Floor Buffing Machine	603			588	3	12
Ladder	174			171	1	3
Bingo Machine	234			227	1	5
Curtaining	1,779			1,716	12	51
Chairs - Lounge	823			779	9	35
Flooring - Lounge	1,967			1,859	22	87
Tables - Lounge	1,196			1,130	13	52
Cigarette Bins	101			94	1	5
Folding Tables	1,174			1,094	16	64
CCTV Cameras	1,359			1,266	19	74
CCTV Recorder etc	589			549	8	32
Security System	3,779			3,054	145	580
Refridgerator	298			265	6	26
Bain Marie	450			402	10	38
Tables	203			181	4	18
Playgroup Chairs	140			120	4	16
Wall Plaques	78			67	2	9
Food Mixer	200			174	5	21
Trolley	178			154	5	19
Crockery	2,990			2,363	125	502
Crockery	238			189	10	39
Computer	436			346	18	72
Hoover & Doodlebug	131			104	6	22
Chairs - Feb 2016	2,218			1,637	116	465
Cellar Cooling	1,902			1,279	125	498
Folding Tables & Trolley	1,159			778	76	305
Blinds	500			295	41	164
Water Heater	324			158	33	132
Dishwasher	354			173	36	145
Projector	200			72	26	102
	<b>28,431</b>	-	-	<b>23,879</b>	<b>912</b>	<b>3,640</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
EYE COMMUNITY ASSOCIATION

**On accounts for the year  
ended**

31/03/2022

**Charity no  
(if any)**

287886

**Set out on pages**

Attached 4 pages of Financial Statements

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

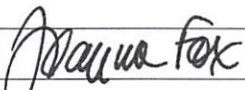
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:** 

**Date:** 08/06/2022

**Name:** Joanna Fox ACMA

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

Chartered Institute of Management Accountants

**Address:**

Unit B Greenhill House, Thorpe Road  
Peterborough PE3 6RU

[Empty rectangular box]

**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.**

[Large empty rectangular box for disclosure details]

**EYE COMMUNITY ASSOCIATION**

England & Wales - Charity number 287886

---

# Accounts

---



## Trustees' Annual Report for the period

From 01.04.2020

Period start date To

31.03.2021

Period end date

Charity name: Eye Community Association

Charity registration number: 287886

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Association are to</p> <ul style="list-style-type: none"><li>(a) promote the benefit of the inhabitants of the Parish of Eye and the neighbourhood defined by the Parish Boundary ("the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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</li><li>(b) Establish, or secure the establishment of, a Community Centre (hereinafter called "the Centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects</li><li>(c) The Association shall be a non-party in politics and sectarian religion</li></ul>
Summary of the main activities in relation to those	Para 1.17 and 1.19	Community Cafe, fitness activities, craft groups, community luncheons, fundraising events,

purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		meeting space, dog training, hall for event hire and the production of the village magazine.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid attention to the Charity Commissions guidance on public benefit and run the centre for the good of the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The centre is a community hub accessible to all. In the past (pre covid) we have had many different events and groups that encouraged lots of different people to attend the centre. This creates a sense of well being and inclusivity within our <i>community</i>.</p> <p>Our quarterly village magazine (produced and delivered to every home by volunteers) makes sure that all members of our village are kept up to date with village news.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising objectives have always been met.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Well we made it past our possibly worst Financial Year ever on record – which could have been much worse were it not for the Grants we received from PCC.</p> <p>Again this month they came up trumps with another grant successfully gained by our office administrator of £10,240.93p</p> <p>This has set us up well for the start of this financial year, and along with carefully monitoring our staff's time during the coming months with just a few of our regulars returning hopefully we will pull through.</p> <p>We are also trying to control our Gas, Electric and Water Expenses by sending regular readings to our suppliers, which we have always done, but by monitoring them also on a spreadsheet we can see immediately when a problem occurs and this is how we picked up the toilet problem with one of the flushers, and managed to get it repaired very quickly.</p> <p>Our balance going forward to May is £8,271.88p so hopefully our 1<sup>st</sup> Quarter Figures will be interesting.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept in a high interest savings account in case of emergency repairs or if new equipment is needed. We are also undergoing a community asset transfer and our outgoings will be significantly higher once this has been completed.
Amount of reserves held	Para 1.22	£5000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hire, village magazine advertising (Eyescan) and fundraising events - Craft fair, community luncheon.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Charitable Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Community Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members with the power to vote at the Annual General Meeting shall elect the Treasurer and Secretary of the Association and such other Officers as the Association may from time to time decide who shall service in their respective capacities as Officers of the General Committee and of any Executive Committee which may be established in. Such Officers may be appointed as members of any sub-committee established

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Eye Community Association
Other name the charity uses	
Registered charity number	287886
Charity's principal address	Manor Farm Community Centre 70 High Street Eye Peterborough PE6 7UY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Adrian Martin	Chairperson		
2	Marion Royle	Treasurer		
3	Marion Royle	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

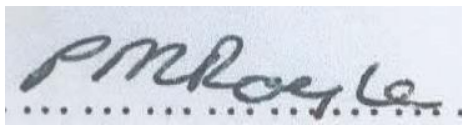
## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Marion Royle	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	02/07/2021	

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**PROFIT & LOSS ACCOUNT**  
for the year ending 31 March 2021

	<b>2020</b>		<b>2021</b>	
	<b>£</b>		<b>£</b>	
<b>INCOME</b>				
General bookings, Rents & Donations	34,364		11,559	
Council & Parish Grants			846	
JRS			11,123	
Social Functions & Fund Raising	1,691			
Deposits				
Held on 01/04/20	1,075			
Movement	(300)	(500)	(300)	
Held on 31/03/21	775			
Eye Scan	5,384		2,036	
Community Post Christmas Lunch Surplus/(Deficit)				
Deposit & Community Account Interest				
Other	48		1,250	
		<b>40,987</b>		<b>26,514</b>
Less				
<b>EXPENDITURE</b>				
Staff Wages & Costs	19,413		19,138	
Heating, Lighting & Water Rates	8,235		6,593	
Cleaning Materials & Waste Collection	1,493		1,119	
Telephones & Broadband	395		350	
Insurance	482		512	
Repairs, Renewals & Security	1,402		1,927	
Postage, Stationery & Office	476		315	
Eye Scan	3,700		1,880	
Donations & Staff Gifts	105		140	
Social Functions & Fund Raising Expenses	1,024			
Independent Examiner			250	
Advertising & Website	-			
Licences, Performing Rights & PPL	941		1,101	
Refurbishment	2,146			
New equipment	76			
Depreciation	1,426		1,140	
		<b>41,316</b>		<b>34,465</b>
<b>NET PROFIT/(LOSS) FOR THE PERIOD</b>		<b>(329)</b>		<b>(7,951)</b>

**EYE COMMUNITY ASSOCIATION**

CHARITY NO 287886

**BALANCE SHEET**

as at 31 March 2021

	<b>2020</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	5,692	4,552
<b>CURRENT ASSETS</b>		
Bank Community Account	6,160	650
Bank Community Account for Deposits	1,075	775
Business Saver Account	6,928	5,931
	14,163	7,356
<b>CURRENT LIABILITIES</b>		
Provisions		
Accruals	(131)	(127)
	(131)	(127)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	14,294	7,483
<b>NET ASSETS</b>	<b>19,986</b>	<b>12,035</b>
Financed by:		
<b>ACCUMULATIVE ACCOUNT</b>	<b>19,986</b>	<b>12,035</b>

**EYE COMMUNITY ASSOCIATION**  
CHARITY NO 287886

**ACCUMULATIVE ACCOUNT**  
as at 31 March 2021

	<b>2020</b>		<b>2021</b>
	<b>£</b>		<b>£</b>
<b>Capital Fund b/fwd</b>	<b>20,315</b>		<b>19,986</b>
Add:			
Other Capital Introduced	-		
Net Profit/(Loss) for the Period	(329)	(7,951)	
	(329)		(7,951)
Add/(Less):			
Other transactions	-		-
<b>Capital Fund c/fwd</b>	<b>19,986</b>		<b>12,035</b>

**EYE COMMUNITY ASSOCIATION**

CHARITY NO 287886

**FIXED ASSETS SCHEDULE**

as at 31 March 2021

	At cost	This year additions	This year disposals	Depreciation to 31/03/20	Depreciation charge this year	WDA at 31/03/21
Audio & Lighting	1,705			1,657	10	38
Stage Work etc	768			747	4	17
Telephone & Answerphone	181			177	1	3
Floor Buffing Machine	603			585	3	15
Ladder	174			170	1	3
Bingo Machine	234			225	2	7
Curtaining	1,779			1,700	15	63
Chairs - Lounge	823			767	11	44
Flooring - Lounge	1,967			1,832	27	108
Tables - Lounge	1,196			1,114	17	66
Cigarette Bins	101			92	2	7
Folding Tables	1,174			1,074	20	80
CCTV Cameras	1,359			1,243	24	93
CCTV Recorder etc	589			539	10	40
Security System	3,779			2,872	182	725
Refridgerator	298			258	8	33
Bain Marie	450			390	12	48
Tables	203			175	5	22
Playgroup Chairs	140			116	5	20
Wall Plaques	78			64	3	11
Food Mixer	200			167	7	26
Trolley	178			148	6	24
Crockery	2,990			2,206	157	627
Crockery	238			176	13	49
Computer	436			323	23	90
Hoover & Doodlebug	131			97	7	27
Chairs - Feb 2016	2,218			1,492	145	581
Cellar Cooling	1,902			1,123	156	623
Folding Tables & Trolley	1,159			683	95	381
Blinds	500			244	51	205
Water Heater	324			117	42	166
Dishwasher	354			128	45	181
Projector	200			40	32	128
	<b>28,431</b>	-	-	<b>22,739</b>	<b>1,140</b>	<b>4,552</b>





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**EYE COMMUNITY ASSOCIATION**

**On accounts for the year  
ended**

31/03/2021

**Charity no  
(if any)**

287886

**Set out on pages**

Attached 4 pages of Financial Statements

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

**Signed:**

*Joanna Fox*

**Date:**

26/05/2021

**Name:**

Joanna Fox ACMA

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

Chartered Institute of Management Accountants

**Address:**

Unit B Greenhill House, Thorpe Road  
Peterborough PE3 6RU

[Empty rectangular box]

**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.

[Large empty rectangular box for disclosure details]