

JOYDENS WOOD RESIDENTS COMMUNITY ASSOCIATION

England & Wales · Charity number 291737

Details

Status Registered

Legal form Other

Registered 1985-10-29

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

Contact

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20 Birchwood Drive
Dartford
Kent UK
DA2 7NE

Phone 07307 433 205

Email ChairJWRCA@hotmail.com

Website www.joydenswoodresidents.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF JOYDENS WOOD ESTATE AND THE NEIGHBOURHOOD TOGETHER DEFINED BY TILE KILN LANE, BALDWIN'S PARK, DARTFORD ROAD, OLD BEXLEY LANE, LEYTON CROSS ROAD, BIRCHWOOD ROAD AND JOYDENS WOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR 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 INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS OF THE AREA OF BENEFIT. (SEE G.I. FOR DETAILS)

Activities: The Association was formed to benefit local Residents and is empowered and Governed by a Scheme of Management which incorporates our Constitution. The association is responsible for the maintenance and management of the local Community Centre which is used by voluntary groups and organisations.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE JOYDENS WOOD ESTATE.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£45,533	£42,685	-	-
2024-01-31	£39,647	£48,579	-	-
2023-01-31	£38,426	£36,676	-	-
2022-01-31	£47,584	£46,212	-	-
2021-01-31	£38,000	£54,000	-	-

Trustees

Name	Role	Appointed
Brian Garden		2025-04-15
CHRISTINE PARKES		2016-06-28
DELMA MIRANDA GOULD		2014-07-16
Gary Glover		2023-09-26
KEITH GEORGE SCOTT		
Mark Stephen Jones		2025-02-19

JOYDENS WOOD RESIDENTS COMMUNITY ASSOCIATION

England & Wales - Charity number 291737

Accounts

Annual Chairman's Report

Good evening, everyone.

My name is **Gary Glover**, and I am the **Acting Chairman of the Jordan Woods Community Residents' Association**. Since January 2025, I've had the privilege of stepping into this role, and I would like to begin by expressing my heartfelt thanks to those who have guided and supported this association over the last year.

First, a special thanks to **Roger Ducey** for his tireless service as Chairman for the past six years. Roger guided this association with dedication, steering us through the challenges of COVID and beyond, and leaving us on a strong and stable footing as we move forward.

I would also like to extend my deepest gratitude to **Vic Austin**, who has served as our Treasurer for many, many years—indeed, decades. His careful management ensured that our association remained on a solid financial footing, even through the most difficult of times. As he now retires, we thank him sincerely for his phenomenal service and ask you all to join me in giving him a well-deserved retirement.

Since taking on the Chairman's role in January, much of our focus has been on securing the future of the association. We have been working closely with **Dartford Borough Council** on a new lease to carry us forward for the next 30 years. The previous lease, signed in 1995, has served us well, and thanks to the groundwork laid by Roger and the trustees before me, we now have an agreed set of heads of terms. This will soon become a formal lease, giving us the stability we need to apply for grants and funding that will help improve the community centre for everyone's benefit.

We have also been addressing the long-standing **drainage issues** with the support of Dartford Borough Council, and I would like to thank **Keith Scott** in particular, for his invaluable work—not only on this matter but also on the many other repairs he deals with promptly to ensure the hall remains in excellent condition.

I would also like to thank our **Honorary Secretary, Delma**, who is truly the linchpin of the association. She works tirelessly on behalf of both the committee and the community, keeping us organised, ensuring that minutes are recorded, and handling all secretarial matters with dedication and efficiency. Also, a special thanks to Delmas and her husband on decorating the Lounge and Small Hall during the school holidays.

My thanks also go to the **staff who keep the community centre running smoothly:**

- **David and Maureen**, who manage the bookings,
- **Jeff and Julie**, who ensure the hall is locked, safe, and secure,
- and our **cleaning team**, who work hard to keep the hall in excellent condition for all users.

I would like to thank Sue Hush and Tiddlywinks, Wright Dance, Pavilion players and the Indoor bowls team, and all our user groups, whose year-round use and support of the hall

make a real difference, as well as to all the other groups and individuals who use the centre throughout the year.

We have also been working with **Keith Cass** to upgrade the JWCC website, making it easier for people to find booking forms and learn more about what we do here. Alongside that, **Gemma and I** have been managing the Facebook page as admins. With more than **3,000 members**, the page has become an excellent way to keep residents updated about community events and activities. I hope you can see the value in the work the admins do to keep that communication flowing.

On a more personal note, I am pleased to say that, after a long time, we have upgraded the hall with **free internet access**. This means user groups and visitors can now log on for free whenever they are here. I hope everyone will appreciate and make good use of this facility, which strengthens the hall as a modern, community-friendly space.

Looking ahead, I am confident we have a strong and committed team of trustees. I'd like to highlight **Mark**, who has successfully organised two community events—the Halloween celebration in October last year, attended by over 200 people, and this year's Easter Egg Hunt, which was also very well received. We are now preparing for a **Christmas Fair at the end of November**, and I hope the community will come out to support it.

We have also been building stronger community ties by working with our new **Police officer Jay and Gary**, who initiated the local **Neighbourhood Watch scheme recently**, alongside the efforts of trustees including **Keith, Cllr Brian Garden, Christine, Sadira, and Mark**. Together, we are ensuring that the community centre is well cared for, fit for purpose, and ready to serve residents for years to come.

So finally, on behalf of my other Trustees and staff I recommend this statement is endorsed to go forward to the Charity Commission for their records. As you can see, we are working hard to make sure that the hall and the community are joined up, thriving, and moving forward together.

Thank you.

Gary L Glover

Acting Chair JWCA



JYDENS WOOD RESIDENTS' COMMUNITY ASSOCIATION

Registered Charity 291737

Statement of Financial Activities for the year to 31 January 2025

<u>INCOMING RESOURCES</u>	Note	Centre Account £	Total 2024/2025 £	Total 2023/2024 £
Voluntary Income				
Donations & Gifts		20	20	0
Grants (Non Specific)				
Membership Fees				0
Activities for Generating Funds				
Charitable Trading	1	43,539	43,539	38,474
Fund Raising Income		131	131	296
Investment Income				
Bank Interest		893	893	877
Sub-Total		<hr/> 44,583	<hr/> 44,583	<hr/> 39,647
Other Income Resources				
Returnable Deposits				
Grants (Specific)	2	950	950	0
Job Retention Grant				
Miscellaneous				
Total Receipts		<hr/> 45,533	<hr/> 45,533	<hr/> 39,647

RESOURCES EXPENDED

	Centre Account £	Total 2024/2025 £	Total 2023/2024 £
Direct Charitable Activities			
Donations Made	0	0	0
Centre Projects /Purchases/Renewals	919	919	5,640
Community Development			
Repairs & Maintenance	6,544	6,544	11,567
Planned Maintenance			
Staff Wages	20,868	20,868	18,750
Payroll Expenses			
Electricity, Gas, Water, Refuse	8,406	8,406	7,645
Building & Centre Insurance	984	984	822
Advertising			
Health & Safety	7	937	1,070
Function Expenses			
Cleaning consumables, window cleaning etc	1,365	1,365	655
Printing			
Deposits Repaid	1,000	1,000	200
Sundry Expenses			
Governance Costs			
Fundraising Event Costs	0	0	18
Trustees' Indemnity Insurance	100	100	90
Office & Administration	2,050	2,050	1,907
Legal Fees	0	0	0
Membership Fees	9	512	415
Committee & AGM Expenses	0	0	0
Total Payments	43,685	43,685	48,779
Net incoming resources	1,848	1,848	-9,132

Centre

Total

Total

	Account £	2024/2025 £	2023/2924 £
Transfers			
Between Funds/Adjustments	0	0	0
From (to) Designated Funds	0	0	0
Net Movement	1,848	1,848	-9,132
Creditors at year end	0	0	262
Charitable Funds b/f at 31.01.2024	27,845	27,845	36,715
Charitable Funds b/f at 31.01.2025	36,715	36,715	27,845
Designated /Restricted Funds			
Balances b/f at 31.01.2024	7,436	7,436	7,436
Designated in the Year	0	0	0
Designated Funds at 31.01.2025	7,436	7,436	7,436
Total of Charitable & Designated Funds c/f at 31.01.2025	44,151	44,151	35,281

BALANCE SHEET AS AT 31 JANUARY 2025

	Centre Account £	Total 2024/2025 £	Total 2023/2024 £
<u>Current Assets</u>			
<u>Debtors</u>	0	0	0
<u>Bank & Cash Balances</u>			
Deposit Account	18,000	18,000	18,000
Interest Bearing Cheque Account	0	0	0
Current Account – Lloyds Treasurers	20,319	20,319	17,208
Cash & Unpresented Cheques	73	73	73
Total current assets	38,392	38,392	35,281
<u>Creditors</u>			
2025/2026 Hiring Charges	0	0	0
2025/2026 Damage Deposits	0	0	0
Payroll Liabilities (2024/2025)	-508	-508	-106
	-508	-508	-106
Net Assets	37,884	37,884	35,175
<u>Funds</u>			
Designated	10	7,436	7,436
General Funds		30,448	27,845
Restricted		0	0
Total funds	37,884	37,884	35,281

NON-MONETARY ASSETS

Land and buildings used by the charity:

- a Joydens Wood Community Centre, Birchwood Drive, Wilmington, Kent DA2 7NE
(held in the name of the Charity Commission acting as holding trustees).
- b Fixed lease at £100 per annum – 6 months unexpired

Held for functional use by the charity:

- c Furniture and equipment for use at the Community Centre, as per inventory.
- d Equipment stored at the Community Centre for use at fund raising events, as per inventory.

Held for functional use - The cost of these has been written off in the Statement of Financial Activities over the years.

NOTES TO THE ACCOUNTS

- 1 *Hall hire*
- 2 *KCC £700 Ground clearance: WPC £250 Landscaping*
- 3 *Carpet cleaner £300; Replacement UPS 10000va Unit for Shutter £594*
- 4 *£4,803 Landscaping: £1,116 Plumbing/Drainage: £348 Electrical works etc*
- 5 *Electrical £2,786; Gas/Heating £2,356; Water £304; Refuse £3,523*
- 6 *Building £506; Centre & Trustees £578*
- 7 *Fire Extinguishers; Defibrillators etc*
- 8 *Rent £100; Account Examination £240; Quickbooks/Payroll £677; Seasonal Gifts too staff £55; Website*
- 9 *Performing Rights & PPL £462*
- 10 *Reserved funds for redundancies; emergency works etc*

Signed: *Victor R Austin*

Honorary Treasurer

Date: 19/09/2025

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2025
for
Joydens Wood Residents' Community Assoc

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

Contents of the Financial Statements
for the Year Ended 31 January 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

Report of the Trustees
for the Year Ended 31 January 2025

The trustees present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Joydens Wood Estate and the neighbourhood.

Significant activities

The charity runs with various affiliated sections. The majority of the income arises from the running of the community hall on the estate which is available for rent to all the sections, and the general public.

Public benefit

The charity operates for the benefit of the residents of Joydens Wood as defined in the constitution.

Volunteers

None of the trustees or other helpers are paid. The charity recognises that without all of these personnel it would not be able to operate effectively.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The trustees have recognised that, in order to continue to use the hall to the best effect, the hall has to be well maintained and occasionally significant improvements have to be made.

Fundraising activities

Income was received from lettings and interest.

FINANCIAL REVIEW

Financial position

The charity has achieved a small surplus in the year. The charity has designated £7,436 to cover potential redundancy costs etc, should the charity cease. The trustees emphasise that this is a reserve only and there is no expectation of this being required in the near or medium term.

Principal funding sources

The majority of the funding for the charity comes from letting fees for the hall. All households who wish to be members of the Association have previously been charged a membership fee.

Small grants were received in the year towards the landscaping work done in the year.

Investment policy and objectives

Surplus funds are retained in bank deposits until used. The trustees seek to maximise the interest gained without subjecting the funds to any risk.

Reserves policy

The trustees have forecast the level of free reserves as three months expenditure. Whilst the current level of reserves may prove sufficient, it is the trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by the constitution adopted 29 March 1985, as amended on 26 March 1996 and 27 June 2000.

Joydens Wood Residents' Community Assoc

Report of the Trustees
for the Year Ended 31 January 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are requested at each AGM and voted in as appropriate.

Organisational structure

As well as the trustees, the charity is supported by 18 members representing clubs and other organisations. Day to day running of the hall is delegated to the Hall Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

291737

Principal address

Trustees

V R Austin (resigned 15.4.25)
A E Newman (resigned 10.9.24)
R E Doucy (resigned 19.2.25)
Mrs C Parkes
K G Scott
Mrs D Gould
G L Glover
S Bahar (appointed 10.9.24)
B Garden (appointed 15.4.25)
M S Jones (appointed 19.2.25)
B Bahar (appointed 10.9.24)

Independent Examiner

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

Approved by order of the board of trustees on 3 November 2025 and signed on its behalf by:

V R Austin - Trustee

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Lambourne

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

3 November 2025

Joydens Wood Residents' Community Assoc

Statement of Financial Activities
for the Year Ended 31 January 2025

		31.1.25	31.1.24
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		970	(1)
Other trading activities	2	43,670	38,812
Investment income	3	893	878
Total		45,533	39,689
EXPENDITURE ON			
Raising funds		-	18
Charitable activities			
Hall expenses		42,685	48,561
Total		42,685	48,579
NET INCOME/(EXPENDITURE)		2,848	(8,890)
RECONCILIATION OF FUNDS			
Total funds brought forward		35,173	44,063
TOTAL FUNDS CARRIED FORWARD		38,021	35,173

The notes form part of these financial statements

Joydens Wood Residents' Community Assoc

Balance Sheet
31 January 2025

	Notes	31.1.25 Unrestricted funds £	31.1.24 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		38,729	35,279
CREDITORS			
Amounts falling due within one year	7	(708)	(106)
NET CURRENT ASSETS		38,021	35,173
TOTAL ASSETS LESS CURRENT LIABILITIES		38,021	35,173
NET ASSETS		38,021	35,173
FUNDS	9		
Unrestricted funds		38,021	35,173
TOTAL FUNDS		38,021	35,173

The financial statements were approved by the Board of Trustees and authorised for issue on 3 November 2025 and were signed on its behalf by:

V R Austin - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.1.25	31.1.24
	£	£
Fundraising events	131	296
Hall lettings	43,539	38,516
	<hr/>	<hr/>
	43,670	38,812
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

3. INVESTMENT INCOME

	31.1.25	31.1.24
	£	£
Deposit account interest	893	878
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

Trustees may be reimbursed expenses they have personally paid on behalf of the charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.1.25	31.1.24
	4	4
Hall caretakers & cleaners	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	(1)
Other trading activities	38,812
Investment income	878
Total	<u>39,689</u>
EXPENDITURE ON	
Raising funds	18
Charitable activities	
Hall expenses	<u>48,561</u>
Total	<u>48,579</u>
NET INCOME/(EXPENDITURE)	(8,890)
RECONCILIATION OF FUNDS	
Total funds brought forward	44,063

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

		Unrestricted funds £
		<u>35,173</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>35,173</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25	31.1.24
	£	£
Taxation and social security	508	106
Other creditors	200	-
	<u>708</u>	<u>106</u>
	<u><u>708</u></u>	<u><u>106</u></u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.25	31.1.24
	£	£
Within one year	-	100
Between one and five years	-	100
	<u>-</u>	<u>200</u>
	<u><u>-</u></u>	<u><u>200</u></u>

9. MOVEMENT IN FUNDS

	At 1.2.24	Net movement in funds	At 31.1.25
	£	£	£
Unrestricted funds			
General fund	16,353	-	16,353
Community Hall	18,820	2,848	21,668
	<u>35,173</u>	<u>2,848</u>	<u>38,021</u>
TOTAL FUNDS	<u><u>35,173</u></u>	<u><u>2,848</u></u>	<u><u>38,021</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Community Hall	45,533	(42,685)	2,848
	<u>45,533</u>	<u>(42,685)</u>	<u>2,848</u>
TOTAL FUNDS	<u><u>45,533</u></u>	<u><u>(42,685)</u></u>	<u><u>2,848</u></u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	16,353	-	16,353
Community Hall	27,710	(8,890)	18,820
	<u>44,063</u>	<u>(8,890)</u>	<u>35,173</u>
TOTAL FUNDS	<u><u>44,063</u></u>	<u><u>(8,890)</u></u>	<u><u>35,173</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Hall	39,689	(48,579)	(8,890)
	<u>39,689</u>	<u>(48,579)</u>	<u>(8,890)</u>
TOTAL FUNDS	<u><u>39,689</u></u>	<u><u>(48,579)</u></u>	<u><u>(8,890)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	16,353	-	16,353
Community Hall	27,710	(6,042)	21,668
	<u>44,063</u>	<u>(6,042)</u>	<u>38,021</u>
TOTAL FUNDS	<u><u>44,063</u></u>	<u><u>(6,042)</u></u>	<u><u>38,021</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Hall	85,222	(91,264)	(6,042)
	<u>85,222</u>	<u>(91,264)</u>	<u>(6,042)</u>
TOTAL FUNDS	<u><u>85,222</u></u>	<u><u>(91,264)</u></u>	<u><u>(6,042)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

JOYDENS WOOD RESIDENTS COMMUNITY ASSOCIATION

England & Wales - Charity number 291737

Accounts

Chairman's Report 2023-2024

The work we have undertaken this year has been to remove the trees and brambles at the rear of the centre and replace them with laurels and a grass border. The laurels will eventually form a nice hedge, which we will let grow to about the height of the adjacent fences.

Our cleaner, Debbie, gave us her notice, due to a change in family circumstances, she served us well for almost 5 years. We were very lucky to have a new lady apply for the job, so we have managed to maintain continuity of employment. Our new cleaner is Julie Skinner who has settled in very well.

In the small function room behind the stage, I was appalled to find that many of the acoustic boards on the ceiling have got dents in them. It looks as though someone has been prodding them with a stick. I would ask those of you who hire that room to keep an eye on the youngsters under your supervision. I am sure parents wouldn't allow their children to do that at home. It takes a lot of time and effort to maintain the centre in good condition for all our benefit.

Since the last AGM, Sue and Delma have arranged and run successful Christmas and summer fairs, which have been very popular in bringing the community together. Thank you both for their tireless energy, time and organisation skills for making them a success.

As trustees and committee members we have managed to keep the hire charges static when all around us everything has gone up in price.

Many thanks go to our fantastic staff, Maureen and David our booking clerks, who do a first-class job, to Geoff and Sue our caretakers, who look after the needs of our hirers, and to Debbie, our former cleaner, and indeed to Julie our new cleaner, who have kept the place clean and keep the place clean and tidy for all our benefit.

I would like also to thank my fellow Trustees & Committee members, Keith, Vic, Delma, Christine, Gary, Sue and Gemma for all their hard work throughout the year.

Roger Doucy
Chairman

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2024
for
Joydens Wood Residents' Community Assoc

Latham Lambourne Ltd
18 Woodlands Park
Bexley
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Contents of the Financial Statements
for the Year Ended 31 January 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Joydens Wood Estate and the neighbourhood.

Significant activities

The charity runs with various affiliated sections. The majority of the income arises from the running of the community hall on the estate which is available for rent to all the sections, and the general public.

Public benefit

The charity operates for the benefit of the residents of Joydens Wood as defined in the constitution.

Volunteers

None of the trustees or other helpers are paid. The charity recognises that without all of these personnel it would not be able to operate effectively.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees have recognised that, in order to continue to use the hall to the best effect, the hall has to be well maintained and occasionally significant improvements have to be made. In the year new boilers were introduced at a cost of £5,400.

Fundraising activities

Income was received from lettings and interest.

FINANCIAL REVIEW

Financial position

The charity has achieved a small deficit in the year. The charity has designated £7,436 to cover potential redundancy costs etc, should the charity cease. The trustees emphasis that this is a reserve only and there is no expectation of this being required in the near or medium term.

Principal funding sources

The majority of the funding for the charity comes from letting fees for the hall. All households who wish to be members of the Association have previously been charged a membership fee.

Investment policy and objectives

Surplus funds are retained in bank deposits until used. The trustees seek to maximise the interest gained without subjecting the funds to any risk.

Reserves policy

The trustees have forecast the level of free reserves as three months expenditure. Whilst the current level of reserves may prove sufficient, it is the trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by the constitution adopted 29 March 1985, as amended on 26 March 1996 and 27 June 2000.

Recruitment and appointment of new trustees

New trustees are requested at each AGM and voted in as appropriate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

As well as the trustees, the charity is supported by 18 members representing clubs and other organisations. Day to day running of the hall is delegated to the Hall Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

291737

Principal address

Trustees

V R Austin

A E Newman (resigned 10.9.24)

R E Doucy

Mrs C Parkes

K G Scott

Mrs D Gould

G L Glover

S Bahar (appointed 10.9.24)

Independent Examiner

Latham Lambourne Ltd

18 Woodlands Park

Bexley

Kent

DA5 2EL

Approved by order of the board of trustees on 9 October 2024 and signed on its behalf by:

V R Austin - Trustee

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Lambourne

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

9 October 2024

Joydens Wood Residents' Community Assoc

Statement of Financial Activities
for the Year Ended 31 January 2024

		31.1.24	31.1.23
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		(1)	3,566
Other trading activities	2	38,812	34,548
Investment income	3	878	311
Total		39,689	38,425
EXPENDITURE ON			
Raising funds		18	-
Charitable activities			
General		-	240
Hall expenses		48,561	36,435
Total		48,579	36,675
NET INCOME/(EXPENDITURE)		(8,890)	1,750
RECONCILIATION OF FUNDS			
Total funds brought forward		44,063	42,313
TOTAL FUNDS CARRIED FORWARD		35,173	44,063

The notes form part of these financial statements

Joydens Wood Residents' Community Assoc

Balance Sheet
31 January 2024

	Notes	31.1.24 Unrestricted funds £	31.1.23 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		35,279	44,149
CREDITORS			
Amounts falling due within one year	7	(106)	(86)
NET CURRENT ASSETS		<u>35,173</u>	<u>44,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,173</u>	<u>44,063</u>
NET ASSETS		<u>35,173</u>	<u>44,063</u>
FUNDS	9		
Unrestricted funds		<u>35,173</u>	<u>44,063</u>
TOTAL FUNDS		<u>35,173</u>	<u>44,063</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2024 and were signed on its behalf by:

V R Austin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.1.24	31.1.23
	£	£
Fundraising events	296	-
Hall lettings	38,516	34,548
	<u>38,812</u>	<u>34,548</u>

3. INVESTMENT INCOME

	31.1.24	31.1.23
	£	£
Deposit account interest	878	311
	<u>878</u>	<u>311</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

Trustees may be reimbursed expenses they have personally paid on behalf of the charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.1.24	31.1.23
Hall caretakers & cleaners	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,566
Other trading activities	34,548
Investment income	311
Total	<u>38,425</u>
EXPENDITURE ON	
Charitable activities	
General	240
Hall expenses	36,435
Total	<u>36,675</u>
NET INCOME	1,750
RECONCILIATION OF FUNDS	
Total funds brought forward	42,313
TOTAL FUNDS CARRIED FORWARD	<u>44,063</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Taxation and social security	106	86
	<u> </u>	<u> </u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.24	31.1.23
	£	£
Within one year	100	100
Between one and five years	100	200
	<u> </u>	<u> </u>
	200	300
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.2.23	Net movement in funds	At 31.1.24
	£	£	£
Unrestricted funds			
General fund	16,353	-	16,353
Community Hall	27,710	(8,890)	18,820
	<u> </u>	<u> </u>	<u> </u>
	44,063	(8,890)	35,173
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	44,063	(8,890)	35,173
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Community Hall	39,689	(48,579)	(8,890)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	39,689	(48,579)	(8,890)
	<u> </u>	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	16,282	71	16,353
Community Hall	26,031	1,679	27,710
	<u>42,313</u>	<u>1,750</u>	<u>44,063</u>
TOTAL FUNDS	<u>42,313</u>	<u>1,750</u>	<u>44,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311	(240)	71
Community Hall	38,114	(36,435)	1,679
	<u>38,425</u>	<u>(36,675)</u>	<u>1,750</u>
TOTAL FUNDS	<u>38,425</u>	<u>(36,675)</u>	<u>1,750</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	16,282	71	16,353
Community Hall	26,031	(7,211)	18,820
	<u>42,313</u>	<u>(7,140)</u>	<u>35,173</u>
TOTAL FUNDS	<u>42,313</u>	<u>(7,140)</u>	<u>35,173</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	311	(240)	71
Community Hall	77,803	(85,014)	(7,211)
	<u>78,114</u>	<u>(85,254)</u>	<u>(7,140)</u>
TOTAL FUNDS	<u><u>78,114</u></u>	<u><u>(85,254)</u></u>	<u><u>(7,140)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
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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.

John Lambourne

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

9 October 2024

JOYDENS WOOD RESIDENTS COMMUNITY ASSOCIATION

England & Wales - Charity number 291737

Accounts

CHAIRMAN'S AGM REPORT SEPT 2023

SEP

The project work mentioned in last year's minutes has all been completed. Not without a few glitches I may add. The new fire door in the small function room has ended up with a slightly larger window than the regulations suggest, but the fire officer (Andrew Robinson) who is employed to check our compliance of this building, passed as ok since the room is deemed to be of a very low fire risk.

The ramp into the car park, again is not to Part 'M' of the building regulations as it is supposed to be at 90deg to the car park & not have a curve, as we have. However, the DBC engineer has agreed that it is ok as the curve makes it easier for a mobility scooter to access the pavement.

We have had the kerb stones painted yellow all the way from the entrance right around the building. This is to help at nighttime to avoid trip hazard.

Once Reinforced Autoclave Aerated Concrete was discovered in the Orchard Theatre, causing its closure, the DBC has been pro-active in checking all their buildings which have flat roofs. This building was checked on 25th September, and I am pleased to report that it was cleared. Our flat roofs are not constructed with any RAAC.

We have had a new karate club start at the centre on a Monday early evening, they would welcome new members.

I would like to give a vote of thanks to Tony Newman, who has recently stood down from being a committee member and Trustee. He did a sterling job when he oversaw our Facebook Page and was a valued member of the CCMC.

There is not much more to report other than I would like to thank our wonderful staff. Our booking clerks Maureen and David for the excellent work they do, our excellent caretakers Geoff and Sue, who do an outstanding job, our cleaner Debbie who keeps the place clean and tidy, bright, and shiny for all our users.

I would like to take a moment to thank my fellow voluntary Trustees and committee members for the efficient management and running of the Centre for the benefit of the community.

I would welcome new members to join our committee, as we urgently need younger members to eventually take over from us ageing senior citizens.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2023
for
Joydens Wood Residents' Community Assoc

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

Contents of the Financial Statements
for the Year Ended 31 January 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
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The trustees present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Joydens Wood Estate and the neighbourhood.

Significant activities

The charity runs with various affiliated sections. The majority of the income arises from the running of the community hall on the estate which is available for rent to all the sections, and the general public.

Public benefit

The charity operates for the benefit of the residents of Joydens Wood as defined in the constitution.

Volunteers

None of the trustees or other helpers are paid. The charity recognises that without all of these personnel it would not be able to operate effectively.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees have recognised that, in order to continue to use the hall to the best effect, the hall has to be well maintained and occasionally significant improvements have to be made. In the year new bollards were introduced at a cost of £3,397, partly offset by a grant from Wilmington Parish Council of £500.

Fundraising activities

In 2021 Dartford Council gave the charity £8,000 as a restart grants, and £2,096 as a local restrictions support grant. A further £866 was received via HMRC from the CJRS.

In 2022 grants were received from KCC (£400) and Dartford Council (£2,667) from the Covid Relief fund

Other income was received from lettings and £311 from interest.

FINANCIAL REVIEW

Financial position

The charity has achieved a small surplus in the year. The charity has designated £7,436 to cover potential redundancy costs etc, should the charity cease. The trustees emphasis that this is a reserve only and there is no expectation of this being required in the near or medium term.

Principal funding sources

The majority of the funding for the charity comes from letting fees for the hall. All households who wish to be members of the Association have previously been charged a membership fee.

Investment policy and objectives

Surplus funds are retained in bank deposits until used. The trustees seek to maximise the interest gained without subjecting the funds to any risk.

Reserves policy

The trustees have forecast the level of free reserves as three months expenditure. Whilst the current level of reserves may prove sufficient, it is the trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Joydens Wood Residents' Community Assoc

Report of the Trustees
for the Year Ended 31 January 2023

The charity is controlled by the constitution adopted 29 March 1985, as amended on 26 March 1996 and 27 June 2000.

Recruitment and appointment of new trustees

New trustees are requested at each AGM and voted in as appropriate.

Organisational structure

As well as the trustees, the charity is supported by 18 members representing clubs and other organisations. Day to day running of the hall is delegated to the Hall Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

291737

Principal address

Trustees

V R Austin
A E Newman
R E Doucy
Mrs C Parkes
K G Scott
Mrs D Gould
G L Glover

Independent Examiner

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

Approved by order of the board of trustees on 26 October 2023 and signed on its behalf by:

V R Austin - Trustee

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Lambourne

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

26 October 2023

Joydens Wood Residents' Community Assoc

Statement of Financial Activities
for the Year Ended 31 January 2023

		31.1.23	31.1.22
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,566	21,444
Other trading activities	2	34,548	26,331
Investment income	3	311	9
Other income		-	250
Total		38,425	48,034
EXPENDITURE ON			
Charitable activities			
General		240	554
Hall expenses		36,435	46,108
Total		36,675	46,662
NET INCOME		1,750	1,372
RECONCILIATION OF FUNDS			
Total funds brought forward		42,313	40,941
TOTAL FUNDS CARRIED FORWARD		44,063	42,313

The notes form part of these financial statements

Joydens Wood Residents' Community Assoc

Balance Sheet
31 January 2023

	Notes	31.1.23 Unrestricted funds £	31.1.22 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		44,149	42,230
CREDITORS			
Amounts falling due within one year	7	(86)	83
NET CURRENT ASSETS		<u>44,063</u>	<u>42,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,063</u>	<u>42,313</u>
NET ASSETS		<u>44,063</u>	<u>42,313</u>
FUNDS	9		
Unrestricted funds		<u>44,063</u>	<u>42,313</u>
TOTAL FUNDS		<u>44,063</u>	<u>42,313</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2023 and were signed on its behalf by:

V R Austin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.1.23	31.1.22
	£	£
Hall lettings	34,548	26,411
Advertising	-	(80)
	<u>34,548</u>	<u>26,331</u>

3. INVESTMENT INCOME

	31.1.23	31.1.22
	£	£
Deposit account interest	311	9
	<u>311</u>	<u>9</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

Trustees may be reimbursed expenses they have personally paid on behalf of the charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.1.23	31.1.22
Hall caretakers & cleaners	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,444
Other trading activities	26,331
Investment income	9
Other income	250
Total	<u>48,034</u>
EXPENDITURE ON	
Charitable activities	
General	554
Hall expenses	46,108
Total	<u>46,662</u>
NET INCOME	1,372
RECONCILIATION OF FUNDS	
Total funds brought forward	40,941
TOTAL FUNDS CARRIED FORWARD	<u>42,313</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Taxation and social security	86	(83)
	<u> </u>	<u> </u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.23	31.1.22
	£	£
Within one year	100	100
Between one and five years	200	200
	<u> </u>	<u> </u>
	300	300
	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	16,282	71	16,353
Community Hall	26,031	1,679	27,710
	<u> </u>	<u> </u>	<u> </u>
	42,313	1,750	44,063
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	42,313	1,750	44,063
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	311	(240)	71
Community Hall	38,114	(36,435)	1,679
	<u> </u>	<u> </u>	<u> </u>
	38,425	(36,675)	1,750
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	38,425	(36,675)	1,750
	<u> </u>	<u> </u>	<u> </u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	16,915	(633)	16,282
Community Hall	24,026	2,005	26,031
	<u>40,941</u>	<u>1,372</u>	<u>42,313</u>
TOTAL FUNDS	<u>40,941</u>	<u>1,372</u>	<u>42,313</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(79)	(554)	(633)
Community Hall	48,113	(46,108)	2,005
	<u>48,034</u>	<u>(46,662)</u>	<u>1,372</u>
TOTAL FUNDS	<u>48,034</u>	<u>(46,662)</u>	<u>1,372</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	16,915	(562)	16,353
Community Hall	24,026	3,684	27,710
	<u>40,941</u>	<u>3,122</u>	<u>44,063</u>
TOTAL FUNDS	<u>40,941</u>	<u>3,122</u>	<u>44,063</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	232	(794)	(562)
Community Hall	86,227	(82,543)	3,684
	<u>86,459</u>	<u>(83,337)</u>	<u>3,122</u>
TOTAL FUNDS	<u><u>86,459</u></u>	<u><u>(83,337)</u></u>	<u><u>3,122</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

JOYDENS WOOD RESIDENTS COMMUNITY ASSOCIATION

England & Wales - Charity number 291737

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2022
for
Joydens Wood Residents' Community Assoc

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

Contents of the Financial Statements
for the Year Ended 31 January 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

Report of the Trustees
for the Year Ended 31 January 2022

The trustees present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Joydens Wood Estate and the neighbourhood.

Significant activities

The charity runs with various affiliated sections. The majority of the income arises from the running of the community hall on the estate which is available for rent to all the sections, and the general public.

A magazine is produced on a six monthly basis and distributed to all members. This is financed from income from advertising in the magazine.

Public benefit

The charity operates for the benefit of the residents of Joydens Wood as defined in the constitution.

Volunteers

None of the trustees or other helpers are paid. The charity recognises that without all of these personnel it would not be able to operate effectively.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees have recognised that, in order to continue to use the hall to the best effect, the hall has to be well maintained and occasionally significant improvements have to be made. In the year roof repairs were completed at a cost of £10,761, mostly offset by a grant from Dartford Borough Council of £10,484.42.

In addition, the electrical upgrade was completed, and the stage curtains were cleaned and treated for flame retardance

Fundraising activities

In 2020 grants were received from KCC (£500) for fencing work, Dartford Council (£10,000) from the Covid relief fund, and a total of £6,865 via HMRC from the Coronavirus Job Retention Scheme (CJRS). In 2021 Dartford Council gave the charity £8,000 as a restart grants, and £2,096 as a local restrictions support grant. A further £866 was received via HMRC from the CJRS.

There were no fund raising events possible because of the covid restrictions. In addition, the magazine was not produced.

The horticultural section were not able to run the Annual Show.

Internal and external factors

During the year the charity was hampered by the lockdown and other restrictions imposed by the Government due to the Covid epidemic.

Grants received have mitigated the loss of income and helped preserve the employment of the staff.

FINANCIAL REVIEW

Financial position

The charity has incurred a small surplus in the year. The charity has designated £7,436 to cover potential redundancy costs etc, should the charity cease. The trustees emphasis that this is a reserve only and there is no expectation of this being required in the near or medium term.

The impact of the Covid 19 pandemic is referred to in the Chairman's Report filed separately to these accounts, and both prepared after the financial year end and reflecting events post the year end.

FINANCIAL REVIEW

Principal funding sources

The majority of the funding for the charity comes from letting fees for the hall. All households who wish to be members of the Association are charged a membership fee.

This year proved to be very challenging for both of these sources. Due to the Covid restrictions no membership fees were collected from the normal door to door collections. In addition, due to the Covid restrictions, the hall was closed for most of the year with the resultant loss of the majority of the normal letting income.

Investment policy and objectives

Surplus funds are retained in bank deposits until used. The trustees seek to maximise the interest gained without subjecting the funds to any risk.

Reserves policy

The trustees have forecast the level of free reserves as three months expenditure. Whilst the current level of reserves may prove sufficient, it is the trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by the constitution adopted 29 March 1985, as amended on 26 March 1996 and 27 June 2000.

Recruitment and appointment of new trustees

New trustees are requested at each AGM and voted in as appropriate.

Organisational structure

As well as the trustees, the charity is supported by 18 members representing clubs and other organisations. Day to day running of the hall is delegated to the Hall Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

291737

Principal address

Trustees

Mrs B Clarke (deceased 18.4.21)

V R Austin

A E Newman

R E Doucy

Mrs C Parkes

K G Scott

Mrs D Gould

G L Glover

Independent Examiner

Latham Lambourne Ltd

18 Woodlands Park

Bexley

Kent

DA5 2EL

Joydens Wood Residents' Community Assoc

Report of the Trustees
for the Year Ended 31 January 2022

Approved by order of the board of trustees on 5 October 2022 and signed on its behalf by:

V R Austin - Trustee

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Lambourne
FCA
Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

5 October 2022

Statement of Financial Activities
for the Year Ended 31 January 2022

	Notes	31.1.22 Unrestricted funds £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,444	17,364
Other trading activities	2	26,331	20,593
Investment income	3	9	63
Other income		250	-
Total		48,034	38,020
 EXPENDITURE ON			
Raising funds		-	1,808
Charitable activities			
General		554	1,280
Hall expenses		46,108	50,995
Total		46,662	54,083
NET INCOME/(EXPENDITURE)		1,372	(16,063)
 RECONCILIATION OF FUNDS			
Total funds brought forward		40,941	57,004
TOTAL FUNDS CARRIED FORWARD		42,313	40,941

Joydens Wood Residents' Community Assoc

Balance Sheet
31 January 2022

	Notes	31.1.22 Unrestricted funds £	31.1.21 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		42,230	40,964
CREDITORS			
Amounts falling due within one year	7	83	(23)
NET CURRENT ASSETS		<u>42,313</u>	<u>40,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,313</u>	<u>40,941</u>
NET ASSETS		<u>42,313</u>	<u>40,941</u>
FUNDS	9		
Unrestricted funds		<u>42,313</u>	<u>40,941</u>
TOTAL FUNDS		<u>42,313</u>	<u>40,941</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 October 2022 and were signed on its behalf by:

V R Austin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.1.22	31.1.21
	£	£
Fundraising events	-	2,995
Hall lettings	26,411	12,138
Advertising	(80)	2,238
Insurance claims	-	3,222
	<u>26,331</u>	<u>20,593</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2022

3. INVESTMENT INCOME

	31.1.22	31.1.21
	£	£
Deposit account interest	9	63
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

Trustees may be reimbursed expenses they have personally paid on behalf of the charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.1.22	31.1.21
	4	5
Hall caretakers & cleaners	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,364
Other trading activities	20,593
Investment income	63
Total	<u>38,020</u>
EXPENDITURE ON	
Raising funds	1,808
Charitable activities	
General	1,280
Hall expenses	50,995
Total	<u>54,083</u>
NET INCOME/(EXPENDITURE)	<u>(16,063)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	57,004

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

TOTAL FUNDS CARRIED FORWARD

40,941

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.22

31.1.21

£

£

Taxation and social security

(83)

23

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

31.1.22

31.1.21

£

£

Within one year

100

100

Between one and five years

200

300

300

400

9. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	16,915	(633)	16,282
Community Hall	24,026	2,005	26,031
	<u>40,941</u>	<u>1,372</u>	<u>42,313</u>
TOTAL FUNDS	<u>40,941</u>	<u>1,372</u>	<u>42,313</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(79)	(554)	(633)
Community Hall	48,113	(46,108)	2,005
	<u>48,034</u>	<u>(46,662)</u>	<u>1,372</u>
TOTAL FUNDS	<u>48,034</u>	<u>(46,662)</u>	<u>1,372</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	27,578	(10,663)	16,915
Community Hall	29,426	(5,400)	24,026
	<u>57,004</u>	<u>(16,063)</u>	<u>40,941</u>
TOTAL FUNDS	<u>57,004</u>	<u>(16,063)</u>	<u>40,941</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,131	(22,794)	(10,663)
Community Hall	25,889	(31,289)	(5,400)
	<u>38,020</u>	<u>(54,083)</u>	<u>(16,063)</u>
TOTAL FUNDS	<u>38,020</u>	<u>(54,083)</u>	<u>(16,063)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	27,578	(11,296)	16,282
Community Hall	29,426	(3,395)	26,031
	<u>57,004</u>	<u>(14,691)</u>	<u>42,313</u>
TOTAL FUNDS	<u>57,004</u>	<u>(14,691)</u>	<u>42,313</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,052	(23,348)	(11,296)
Community Hall	74,002	(77,397)	(3,395)
	<u>86,054</u>	<u>(100,745)</u>	<u>(14,691)</u>
TOTAL FUNDS	<u>86,054</u>	<u>(100,745)</u>	<u>(14,691)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

JOYDENS WOOD RESIDENTS COMMUNITY ASSOCIATION

England & Wales - Charity number 291737

Accounts

CHAIRMAN'S AGM REPORT SEPT 2021

Good evening and welcome everyone to our September 2021 AGM

As you know, we were unable to hold our 2020 AGM due to the COVID lockdown. I contacted the Charity Commission regarding the procedure we should adopt due to being unable to hold the 2020 AGM, and they confirmed that, if the Trustees were in agreement to carry on for the foreseeable future, to such times when Government restrictions were lifted to allow an AGM - then that was perfectly in order by them, so, here we are today!

The lockdown was both good and bad for us. The good side was the fact that we could re-decorate the whole building without interruption to any of the clubs i.e. doing 2 years project work in 6 months. As you can see from this room we have covered that ghastly back wall - the top section being acoustic boarding to soak up sound. I discovered that the original acoustic boarding, which was behind those awful bricks, only went approximately half way up! Hopefully those of you who remember the old back wall, like this one much better. Also you may notice new curtains at all of the windows.

Similarly in the Small Function Room we have added acoustic panels to the ceiling. I was amazed at the difference in sound quality when the acoustic engineer was doing his tests before and after the panels went up. Hopefully those of you who use the Small Function Room have noticed the difference i.e. lack of echo.

The bad side of lockdown was of course "no income". We were fortunate to some degree though, with furlough payments allowing us to keep our staff, and grants from the Government, DBC and KCC which helped to keep our heads above the water. This month sees us back to full quota of clubs once again.

Also, the fact that we were unable to produce the magazine last year - the upshot being that we had to repay most of the advertisers - some kindly donated what they had paid - but there were only a few of those.

This year has been the same with no magazine issue, again due to lock downs, and to add further to that problem - sadly our editor, David Harrison, past away after suffering with Cancer for many years.

What this has meant financially is that we have had no membership revenue and no advertising revenue. Along with that, we had to cancel all our events from March 2020 onwards, so another huge loss. I will let Vic fill in the numbers in the Treasure's report.

We have sadly lost our very dear friend and CCMC Chairman Brenda Clarke. A very special lady who has worked tirelessly for 40 plus years for this Community, and will be greatly missed. Brenda was at the forefront of initiating Joydens Wood Residents Association.

Our previous caretaker, Richard, gave us notice as he was moving away from the area, but sadly he had an accident, the consequences of which were fatal, just two weeks after leaving us.

A major problem was discovered with our stage ceiling for it had not met fire regulations from the day it was built. I will let Brian, our Vice Chairman, tell you the details of that in item 6 of the agenda the Community Centre Updates.

We have had to follow ACRE guidelines regarding sanitising for hall users i.e. wipe everything that had been touched to maintain a COVID free facility , plus a track and trace log. Until I hear differently ALL CLUBS MUST CARRY ON WITH THIS PROCEDURE.

May I take a moment to thank our staff, Maureen and David Powell, our brilliant booking clerks, Debbie, our meticulous cleaner, Sue our most reliable weekend caretaker and a huge welcome to our new weekday caretaker Geoff, who is proving to be an absolute godsend. I would also like to thank my fellow Trustees and Committee members for their continued tireless dedication to the smooth running of the Community Centre.

Thank you

Roger Doucy
Chairman of JWRCA.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2021
for
Joydens Wood Residents' Community Assoc

Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

Contents of the Financial Statements
for the Year Ended 31 January 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

Report of the Trustees
for the Year Ended 31 January 2021

The trustees present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Joydens Wood Estate and the neighbourhood.

Significant activities

The charity runs with various affiliated sections. The majority of the income arises from the running of the community hall on the estate which is available for rent to all the sections, and the general public.

A magazine is produced on a six monthly basis and distributed to all members. This is financed from income from advertising in the magazine.

Public benefit

The charity operates for the benefit of the residents of Joydens Wood as defined in the constitution.

Volunteers

None of the trustees or other helpers are paid. The charity recognises that without all of these personnel it would not be able to operate effectively.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees have recognised that, in order to continue to use the hall to the best effect, the hall has to be well maintained and occasionally significant improvements have to be made. In the year redecorations and renovations were made to most of the interior, including flooring in the toilets, replacement curtains, and installation of acoustic panels.

The flood damage to the flooring was repaired at a cost of £4,613, partially offset by an insurance receipt of £3,222.

Fundraising activities

In 2019 2 separate grants of £500 were received from KCC for the fire shutters, and the handrails. In 2020 grants were received from KCC (£500) for fencing work, Dartford Council (£10,000) from the Covid relief fund, and a total of £6,865 via HMRC from the Coronavirus Job Retention Scheme.

The special events committee were due to stage a number of fund raising events, and income was received from the Freddie Mercury tribute, and Tim Adams & Runaways. Other events had to be cancelled because of the Covid restrictions.

The horticultural section were not able to run the Annual Show.

Internal and external factors

During the year the charity was hampered by the lockdown and other restrictions imposed by the Government due to the Covid epidemic.

Grants received have mitigated the loss of income and helped preserve the employment of the staff.

FINANCIAL REVIEW

Financial position

The charity has incurred a small surplus in the year. The charity has designated £7,436 to cover potential redundancy costs etc, should the charity cease. The trustees emphasis that this is a reserve only and there is no expectation of this being required in the near or medium term.

The impact of the Covid 19 pandemic is referred to in the Chairman's Report files separately to these accounts, and both prepared after the financial year end and reflecting events post the year end.

FINANCIAL REVIEW

Principal funding sources

The majority of the funding for the charity comes from letting fees for the hall. All households who wish to be members of the Association are charged a membership fee.

This year proved to be very challenging for both of these sources. Due to the Covid restrictions no membership fees were collected from the normal door to door collections. In addition, due to the Covid restrictions, the hall was closed for most of the year with the resultant loss of the majority of the normal letting income.

Investment policy and objectives

Surplus funds are retained in bank deposits until used. The trustees seek to maximise the interest gained without subjecting the funds to any risk.

Reserves policy

The trustees have forecast the level of free reserves as three months expenditure. Whilst the current level of reserves may prove sufficient, it is the trustees' view that it is prudent to ensure that there are sufficient free reserves to provide financial flexibility.

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Governing document

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The charity is controlled by the constitution adopted 29 March 1985, as amended on 26 March 1996 and 27 June 2000.

Recruitment and appointment of new trustees

New trustees are requested at each AGM and voted in as appropriate.

Organisational structure

As well as the trustees, the charity is supported by 18 members representing clubs and other organisations. Day to day running of the hall is delegated to the Hall Management Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

291737

Principal address

Trustees

Mrs B Clarke (deceased 18.4.21)

V R Austin

A E Newman

R E Doucy

Mrs C Parkes

K G Scott

Mrs D Gould

G L Glover

Independent Examiner

Latham Lambourne Ltd

18 Woodlands Park

Bexley

Kent

DA5 2EL

Joydens Wood Residents' Community Assoc

Report of the Trustees
for the Year Ended 31 January 2021

Approved by order of the board of trustees on 3 September 2021 and signed on its behalf by:

V R Austin - Trustee

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Lambourne
FCA
Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

3 September 2021

Statement of Financial Activities
for the Year Ended 31 January 2021

	Notes	31.1.21 Unrestricted funds £	31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,364	1,241
Charitable activities			
Annual show		-	1,108
General		-	5,645
Other trading activities	2	20,593	54,632
Investment income	3	63	163
Total		38,020	62,789
EXPENDITURE ON			
Raising funds		1,808	6,028
Charitable activities			
General		1,280	16,586
Hall expenses		50,995	31,474
Total		54,083	54,088
NET INCOME/(EXPENDITURE)		(16,063)	8,701
RECONCILIATION OF FUNDS			
Total funds brought forward		57,004	48,303
TOTAL FUNDS CARRIED FORWARD		40,941	57,004

Joydens Wood Residents' Community Assoc

Balance Sheet

31 January 2021

	Notes	31.1.21 Unrestricted funds £	31.1.20 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		40,964	57,692
CREDITORS			
Amounts falling due within one year	7	(23)	(688)
NET CURRENT ASSETS		<u>40,941</u>	<u>57,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,941</u>	<u>57,004</u>
NET ASSETS		<u>40,941</u>	<u>57,004</u>
FUNDS	9		
Unrestricted funds		<u>40,941</u>	<u>57,004</u>
TOTAL FUNDS		<u>40,941</u>	<u>57,004</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2021 and were signed on its behalf by:

V R Austin - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.1.21	31.1.20
	£	£
Fundraising events	2,995	9,813
Hall lettings	12,138	39,657
Advertising	2,238	4,192
Insurance claims	3,222	970
	<u>20,593</u>	<u>54,632</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

3. INVESTMENT INCOME

	31.1.21	31.1.20
	£	£
Deposit account interest	63	163
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

Trustees may be reimbursed expenses they have personally paid on behalf of the charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.1.21	31.1.20
	5	6
Hall caretakers & cleaners	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,241
Charitable activities	
Annual show	1,108
General	5,645
Other trading activities	54,632
Investment income	163
Total	<u>62,789</u>
EXPENDITURE ON	
Raising funds	6,028
Charitable activities	
General	16,586
Hall expenses	31,474
Total	<u>54,088</u>
NET INCOME	<u>8,701</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
funds
£

RECONCILIATION OF FUNDS

Total funds brought forward 48,303

TOTAL FUNDS CARRIED FORWARD 57,004

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade creditors	-	609
Taxation and social security	23	79
	<u>23</u>	<u>688</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.21	31.1.20
	£	£
Within one year	100	100
Between one and five years	300	400
	<u>400</u>	<u>500</u>

9. MOVEMENT IN FUNDS

	At 1.2.20	Net movement in funds	At 31.1.21
	£	£	£
Unrestricted funds			
General fund	27,578	(10,663)	16,915
Community Hall	29,426	(5,400)	24,026
	<u>57,004</u>	<u>(16,063)</u>	<u>40,941</u>
TOTAL FUNDS	<u>57,004</u>	<u>(16,063)</u>	<u>40,941</u>

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,131	(22,794)	(10,663)
Community Hall	25,889	(31,289)	(5,400)
	<u>38,020</u>	<u>(54,083)</u>	<u>(16,063)</u>
TOTAL FUNDS	<u>38,020</u>	<u>(54,083)</u>	<u>(16,063)</u>

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.20 £
Unrestricted funds				
General fund	27,915	(1,845)	1,508	27,578
Community Hall	19,139	10,287	-	29,426
Horticultural Section	1,249	259	(1,508)	-
	<u>48,303</u>	<u>8,701</u>	<u>-</u>	<u>57,004</u>
TOTAL FUNDS	<u>48,303</u>	<u>8,701</u>	<u>-</u>	<u>57,004</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,001	(21,846)	(1,845)
Community Hall	41,680	(31,393)	10,287
Horticultural Section	1,108	(849)	259
	<u>62,789</u>	<u>(54,088)</u>	<u>8,701</u>
TOTAL FUNDS	<u>62,789</u>	<u>(54,088)</u>	<u>8,701</u>

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	27,915	(12,508)	1,508	16,915
Community Hall	19,139	4,887	-	24,026
Horticultural Section	1,249	259	(1,508)	-
	<u>48,303</u>	<u>(7,362)</u>	<u>-</u>	<u>40,941</u>
TOTAL FUNDS	<u>48,303</u>	<u>(7,362)</u>	<u>-</u>	<u>40,941</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,132	(44,640)	(12,508)
Community Hall	67,569	(62,682)	4,887
Horticultural Section	1,108	(849)	259
	<u>100,809</u>	<u>(108,171)</u>	<u>(7,362)</u>
TOTAL FUNDS	<u>100,809</u>	<u>(108,171)</u>	<u>(7,362)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

Independent Examiner's Report to the Trustees of
Joydens Wood Residents' Community Assoc

Independent examiner's report to the trustees of Joydens Wood Residents' Community Assoc

I report to the charity trustees on my examination of the accounts of Joydens Wood Residents' Community Assoc (the Trust) for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Lambourne
FCA
Latham Lambourne Ltd
18 Woodlands Park
Bexley
Kent
DA5 2EL

3 September 2021