

# STEEPLE VIEW COMMUNITY ASSOCIATION

England & Wales - Charity number 292116

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1985-07-31

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

## Contact

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**Address** S V C A  
Memorial Community Hall  
Willowfield  
Laindon  
Basildon  
SS15 4EQ

**Phone** 07468604213

**Website** [www.steepleviewca.com](http://www.steepleviewca.com)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA AS PER THE 1920 PARISHES OF LEE CHAPEL AND LAINDON AS DEFINED IN APPENDISX 1. (HEREINAFTER CALLED THE AREA OF BENEFIT) 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 ADVISE AND 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 SIAD INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE 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.

**Activities:** We continue to provide a community hall for the benefit of residents of the area. Many groups use the hall including pre-school, religious, dance, martial arts, cats, dogs, fit club, community kitchen, and Duke of Edinburgh. The hall is used at weekends for private hire parties. We have 4 trustees.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£54,201	£55,513	-	-
2024-01-31	£45,885	£54,224	-	-
2023-01-31	£43,086	£37,969	-	-
2022-01-31	£30,216	£24,104	-	-
2021-01-31	£30,366	£24,104	-	-

## Trustees

Name	Role	Appointed
ERNEST GEORGE FRANKLIN	Chair	
CAROL SUSAN FRANKLIN		
Sylvie Avis		2018-03-10

**STEEPLE VIEW COMMUNITY ASSOCIATION**

England & Wales - Charity number 292116

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/directors/ members of**

Charity Name  
Steeple View Community Association

**On accounts for the year ended**

31/1/24

<b>Charity no.:</b>	292116	<b>Company no.:</b>	
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**Set out on pages**

1 + 2 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurer Accounts	3,287	-	-
	Deposit Accounts	6,044	-	-
	Reserve Accounts	4,173	-	-
	Petty Cash	30	-	-
	<b>Total cash funds</b>	<b>13,534</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B2 Other monetary assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Gates		-	-
CCTV		-	-
Ramp and speed signs		-	-
Laptop		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	E.G. FRANKLIN	24/7/25
	CAROL FRANKLIN	24/7/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Steeple View Community Association

**On accounts for the year  
ended**

31<sup>st</sup> January 2025

**Charity no  
(if any)**

292116

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:**

24/07/2025

**Name:**

Jason Dormer

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

AFA

**Address:**

Dormer Finance Limited, 8 Hemmells, Basildon, Essex, SS15 6ED

**STEEPLE VIEW COMMUNITY ASSOCIATION**

England & Wales - Charity number 292116

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: Steeple View Community Association

On accounts for the year ended

31/1/24

Charity no.: 292116 Company no.:

Set out on pages

1 + 2 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2024.

Responsibilities and basis of report

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

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

Independent examiner's statement


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

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:  Date: 14/10/2024

Name: JASON DORMAN

Relevant professional qualification(s) or body (if any): INSTITUTE OF FINANCIAL ACCOUNTANTS

Address: 8 Hemmells  
Basildon, Essex  
SS15 6ED

**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).

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Steeples View Community Association

292116

## Receipts and payments accounts

CC16a

For the period  
from

01/02/2023

To

31/01/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Letting and rental income	45,795	-	-	45,795	38,720
Interest Receivable	90	-	-	90	18
Grant income	-	-	-	-	4,348
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,885</b>	<b>-</b>	<b>-</b>	<b>45,885</b>	<b>43,086</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,885</b>	<b>-</b>	<b>-</b>	<b>45,885</b>	<b>43,086</b>
<b>A3 Payments</b>					
Function expenses	5,637	-	-	5,637	3,118
Maintenance, repairs & improvements	18,169	-	-	18,169	9,650
Rates	1,934	-	-	1,934	2,539
Water rates	1,144	-	-	1,144	651
Insurance	1,324	-	-	1,324	1,149
Light & heat	6,339	-	-	6,339	5,683
Telephone & internet	976	-	-	976	645
Cleaning	13,186	-	-	13,186	11,458
Printing, postage & stationery	302	-	-	302	566
Accountancy & bookkeeping	1,908	-	-	1,908	1,908
Legal & professional	2,191	-	-	2,191	-
General expenses	844	-	-	844	602
<b>Sub total</b>	<b>53,954</b>	<b>-</b>	<b>-</b>	<b>53,954</b>	<b>37,969</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Laptop	270	-	-	270	-
	-	-	-	-	-
<b>Sub total</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>-</b>
<b>Total payments</b>	<b>54,224</b>	<b>-</b>	<b>-</b>	<b>54,224</b>	<b>37,969</b>
<b>Net of receipts/(payments)</b>	<b>- 8,339</b>	<b>-</b>	<b>-</b>	<b>- 8,339</b>	<b>5,117</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>23,185</b>	<b>-</b>	<b>-</b>	<b>23,185</b>	<b>18,068</b>
<b>Cash funds this year end</b>	<b>14,846</b>	<b>-</b>	<b>-</b>	<b>14,846</b>	<b>23,185</b>

**STEEPLE VIEW COMMUNITY ASSOCIATION**

England & Wales - Charity number 292116

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# Accounts

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**STEEPLE VIEW COMMUNITY ASSOCIATION**

England & Wales - Charity number 292116

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# Accounts

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## Trustees' Annual Report for the period

From 01/02/2021  
01/02/2021

Period start date To  
Period end date 31/01/2022

Charity name: Steeple View Community Association

Charity registration number: 292116

**Objectives and Activities (A) To promote the benefits of the inhabitants of the area of benefit without distinction of sex or political, religious, or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advise and 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.**

**(B) To establish or to secure the establishment of a community centre and to maintain and manage, or to cooperate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies.**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>We continue to provide a community hall as a resource for the benefit of residents of the area However, the covid 19 pandemic has seriously impacted both the offer and availability of the hall for the period of this report.</b>
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	<b>The pre school has offered hot meals, with the support of the community association. Once a month KICC and the community association provide a 3 course hot meal for the over 50 residents. Every 6 weeks we provide a family hot lunch on a Saturday afternoon. This has been funded by the lottery funding for 1 year.</b>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the charity commissions guidance of public benefit in managing the activities of the charity. It was confirmed that the community association had operated within covid 19 health and safety risk assessment guidelines.</b>
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**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	
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<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><b>Provided a place for the community</b></p> <p><b>Kept the hall open for the preschool children</b></p> <p><b>Made the garden accessible for the pre school</b></p> <p><b>Subsidised preschool which is struggling to pay full rent</b></p> <p><b>Community kitchen and prayer group is subsidised by the community association</b></p> <p><b>Christmas childrens party is funded by Swan Housing Association and the community association</b></p> <p><b>Our funders are Basildon Council Swan Housing Association and the Lottery Fund.</b></p>
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**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

Review of the charity's financial position at the end of the period	Para 1.21	<b>£18,397 on 31/012021</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees decided to lower the reserve level from £14,500 to £10,000 this was agreed as we are fully up to date with all payment bills.</b>
Amount of reserves held	Para 1.22	
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	
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The charity has its own constitution</b>
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	

### 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	Steepleview Community Association
Other name the charity uses	Memorial Hall
Registered charity number	292116

Charity's principal address	Steepleview Memorial Hall Willowfield, Steepleview , Laindon. Essex SS15 4EQ

**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	E G FRANKLIN	CHAIRMAN		TRUSTEES OF STEEPVIEW ASSOCIATION
2	MRS C S FRANKLIN	SECRETARY		DITTO
3				
4	MISS V L MUNDAY	TREASURER		DITTO
5				
6	MRS S BLAKE	COMMITTEE MEMBER		DITTO
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>		

Name of trustees holding title to property belonging to the charity

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



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

EGFRANKLIN

Full name(s)

ERNEST GEORGE FRANKLIN

Position (eg  
Secretary, Chair, etc)

CHAIRMAN

Date

17/10/2022

**STEEPLE VIEW COMMUNITY ASSOCIATION**

England & Wales - Charity number 292116

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# Accounts

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## Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

Day  
01  
Month  
02  
Year  
2020

Day  
31  
Month  
01  
Year  
2021

Section A

Reference and administration details

**Charity name**

Steeple View Community Association

**Other names charity is known by**

**Registered charity number (if any)**

292116

## Charity's principal address

Steeple View Memorial Hall

Willowfields, Steeple View,

Laindon, Essex

### Postcode

SS15 4EQ

## Names of the charity trustees who manage the charity

**Trustee name**  
**Office (if any)**  
**Dates acted if not for whole year**

**Name of person (or body) entitled to appoint trustee (if any)**

Mr Ernest George Franklin  
Chair

1

Mrs Carol Susan Franklin  
Secretary

2

Ms Vicky Louise Munday  
Treasurer

3

Mrs Susan Blake

4

5

6

7

8

9

10

11

12

13

14

15

16

17

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**

**Dates acted if not for whole year**

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

**Type of adviser**

**Name**

**Address**

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

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Association	
	Trustee selection methods (eg. appointed by, elected by)
Elected	

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## **Section C                      Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

(A) to promote the benefit of the inhabitants of the area of benefit 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 advise and 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.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We continue to provide a community hall as a resource for the benefit of residents of the area.

However, the COVID 19 pandemic has seriously impacted both the offer and availability of the hall for the period of this report.

Due to Government restrictions introduced for public safety, the pre-school was the only group that was able to use the hall during the time indicated above; they were providing a public service in staying open for children of key workers.

It has become clearer through the work of the pre-school in the pandemic, that some families were struggling to feed their children. The pre-school has offered hot meals, with the support of the Community Association. A new fridge-freezer has been purchased for the kitchen with a view to supporting the local residents further, as the pandemic recedes.

The Steepleview Committee have worked towards the public health requirement (PB1) as far as pandemic restrictions have allowed.

As the majority of our activities were suspended during the pandemic, our monthly reporting for this period, has been limited; however, we held an extra-ordinary committee meeting on 18 February 2021, via zoom. It was confirmed that the Community Association had operated within COVID 19 Health & Safety risk assessment guidelines.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Provided a place for the community to use
- Kept the hall open for the local pre-school children
- Made the garden accessible for the pre-school
- Subsidised Pre-school which is struggling to pay the full rent

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity has decided that the appropriate level of reserve is no less than £14,500. This was agreed when the charity was set up. The committee continues to review and discuss the reserve level on an ongoing basis.

**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section G**

**Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

E G Franklin

ERNEST FRANKLIN

CHAIR

**Position (eg Secretary, Chair, etc)**

23/11/21

**Date**

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Treasurer account	11,363	-	-
	Deposit account	1,993	-	-
	Reserves account	5,011	-	-
	Petty cash	30	-	-
	<b>Total cash funds</b>	<b>18,397</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			


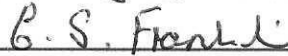
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Unrestricted	11,147	-
Electronic gates	Unrestricted	1,400	-
Ramps & speed signs	Unrestricted	498	-
CCTV		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval
 	E.G. FRANKLIN C.S. FRANKLIN	16/07/2021 16/07/2021

**South East Essex Primary Mini Soccer League**

**Financial Statements**

**For the 2020/21 Season**

**South East Essex Primary Mini Soccer League**  
**Income & Expenditure Account**  
**For the 2020/21 Season**

	<b>2020/21</b>	<b>2019/20</b>
<b><u>Income</u></b>		
Fines	1,145.00	810.00
Registrations	435.00	8,420.00
Transfers		-
Interest	<u>368.51</u>	<u>367.50</u>
Total income	1,948.51	9,597.50
<b><u>Expenditure</u></b>		
Expenses	460.00	339.57
Raffle prizes		300.00
Printing, postage & stationery		392.00
Computers & software		81.44
Committee expenses		250.00
Honorarium	500.00	500.00
ECFA affiliation fees		41.00
Accountancy fees	200.00	200.00
Meeting venue	200.00	200.00
Refund registration fees		85.00
Donations		-
Cup final expenses		<u>600.00</u>
Total expenditure	1,360.00	2,989.01
<b>Surplus for the year</b>	<b><u><u>588.51</u></u></b>	<b><u><u>6,608.49</u></u></b>

**South East Essex Primary Mini Soccer League**

**Balance Sheet**

**For the 2020/21 Season**

	<b>2020/21</b>	<b>2019/20</b>
Assets		
Cash at bank	52,933.12	52,344.61
	<b>52,933.12</b>	<b>52,344.61</b>
<b>Equity</b>		
Opening reserves	52,344.61	45,736.12
Surplus for the year	588.51	6,608.49
Closing Reserves	<b>52,933.12</b>	<b>52,344.61</b>

Approved by: ..... Treasurer  
..... Secretary

**Accountants Report**

**To the Committee of South East Essex Primary Mini Soccer League**

**For the 2020/21 Season**

In accordance with your instructions we have compiled these unaudited accounts from the accounting records, information and explanations supplied by the Committee.

.....

Date: .....

Syigma  
Chartered Accountants  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU