



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

**Responsibilities and
basis of report**

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

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

Steeple 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 £
A1 Receipts					
Letting and rental income	45,795	-	-	45,795	38,720
Interest Receivable	90	-	-	90	18
Grant income	-	-	-	-	4,348
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,885	-	-	45,885	43,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,885	-	-	45,885	43,086
A3 Payments					
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
Sub total	53,954	-	-	53,954	37,969
A4 Asset and investment purchases. (see table)					
Laptop	270	-	-	270	-
	-	-	-	-	-
Sub total	270	-	-	270	-
Total payments	54,224	-	-	54,224	37,969
Net of receipts/(payments)	- 8,339	-	-	- 8,339	5,117
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,185	-	-	23,185	18,068
Cash funds this year end	14,846	-	-	14,846	23,185