

EASTNEY AREA COMMUNITY ASSOCIATION

England & Wales · Charity number 292346

Details

Status Registered

Legal form Other

Registered 1985-08-02

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

Contact

Address Bransbury Park
Bransbury Road
Southsea
Hampshire
PO4 9SU

Phone 02392864306

Email eastneycc@googlemail.com

Website www.eastneycommunitycentre.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF PORTSMOUTH, PARTICULARLY THAT AREA KNOWN AS EASTNEY SOUTHSEA AND MILTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE 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 SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION)

Activities: promoting, for the benefit of the people of Portsmouth, particularly, Eastney, Milton and Southsea without distinction or prejudice with agreement of the local authority the advancement of education and to providing facilities in interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CITY OF PORTSMOUTH PARTICULARLY EASTNEY, MILTON AND SOUTHSEA
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,718	£65,690	-	-
2024-03-31	£59,477	£60,478	-	-
2023-03-31	£50,405	£61,016	-	-
2022-03-31	£59,137	£45,314	-	-
2021-03-31	£53,756	£55,215	-	-

Trustees

Name	Role	Appointed
Alan Gibbs		2023-03-02
Angela Barnes		2023-03-02
Bridget Tregoning		2023-03-02
Gerald Vernon-Jackson		2023-03-02
JULIE BOULTER		
Marjorie Davies		2021-10-18
Sue Heather		2023-03-02
Val Peach		2023-03-02

EASTNEY AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 292346

Accounts

EASTNEY AREA COMMUNITY ASSOCIATION

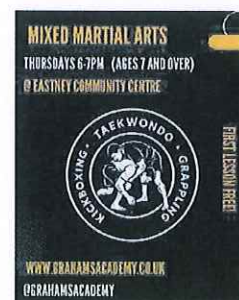


ANNUAL REPORT AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

ANNUAL GENERAL MEETING:
27th November 2025



EACA is committed to providing social, recreational and educational opportunities, without discrimination, for its friends and neighbours



Supported by Portsmouth City Council Registered Charity No. 292346

Annual Report and Independently Examined Financial Statements of Eastney Area Community Association for the year ended 31st March 2025

CONTENTS

1. ANNUAL REPORT

- (i) Reference & Administrative Details
- (ii) Structure, Governance & Management
- (iii) Association Activities
- (iv) Licence Holders
 - a) Baby Sensory Hub
 - b) Pure Ground Bransbury Coffee Shop
- (v) Trustees' Reports
- (vi) Financial Review

2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF THE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

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Registered Charity Number

292346

Address

Bransbury Park
Bransbury Road
Southsea
PO4 9SU

Contact Details

Telephone: 02392 864306

Email: eastneycc@gmail.com

Facebook: Eastney Community Centre

Trustees

Chair: Bridget Tregoning

Vice-Chair: --

Secretary: Paul Pritchard

Treasurer: Alan Gibbs

Steve Pitt

Julie Boulter (original EACA)

Marjorie Davies (original EACA)

Leslie Evers

Susan Heather

Angela Barnes

Sheila Porter

Cllr Nicholas Donnington

Staff

Centre Manager: Allison Udy (Joint MVCA)

Admin Assistants: Debbie Laycock

Kimberly Barrett (Joint MVCA)

Cleaners: Angela Needle

Sandra Gofton

Liz Smith

PCC Members' Appointed Representative

Cllr Peter Candlish

PCC Liaison Officer

Chris Richards

Independent Examiner

Mr Paul Tallack

Office Hours:

Monday to Friday 9.30am to 12.30pm

Bank

Lloyds Bank
Palmerston Road
Southsea

GOVERNANCE, STRUCTURE AND MANAGEMENT

Eastney Area Community Association (EACA) became a registered charity in 1985 and is registered as such in England under No. 292346. The charity is controlled by its governing document, a constitution, registered with the Charity Commission

Our charitable objects are as follows:

- (i) To promote the benefit of the inhabitants of the city of Portsmouth particularly the area of Eastney, Southsea and Milton and the neighbourhood without distinction of sex or of political, religious or other opinions, by associating together the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
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Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee has 12 individuals made up of individual members and appointed representatives.

Since 1st February 2023, the trustees of Milton Village Community Association (MVCA) have joined the remaining trustees of EACA to help to continue to manage the Association. These trustees now manage both Associations, but the finances and charitable statuses of each Association remain independent for now. The Manager and clerical staff of MVCA now have additional hours, funded by EACA, to help run the centre.

The Charity's Trustees are responsible for the preparation of the accounts. The charity is entitled to exemption from Audit under section 145 of the Charities Act 2011, nevertheless an independent examiner's report is required.

The Trustees acknowledge their responsibilities for

- i) ensuring that the charity keeps proper accounting records in accordance with section 130 of the act.
- ii) preparing financial statements that give a true and fair view of the financial health of the charity at the end of the financial year and of its income and expenditure for the year.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19 and other infectious diseases
- iv) Untenable costs

ASSOCIATION ACTIVITIES

We have two members' groups remaining:

Tuesday Bingo Club

are a large group who meet weekly in the large hall on Tuesdays 1 pm – 2.45 pm for a weekly social game of bingo. Special events are put on at Easter and Christmas for the members.

Bransbury Art Group

are a small group that meets weekly in the small hall on Fridays 10.15 am – 11.45 am. Members paint their own individual pieces brought from home in a friendly social atmosphere.

In addition to the members' groups, there are regular groups who use the centre's facilities. These currently include:

- Connors' Toy Library
- Mixed Martial Arts
- Various Yoga Classes
- Dog Training
- BMX Flatland
- Beating the Blues
- Endeavour Twirl Team
- Various Pilates Classes
- W.I.
- Ska Choir
- Zumba/Zumba Gold
- Forro Dance
- Dog Training
- Private Dance Lessons
- Adult Kickboxing
- Wiggle & Giggle Toddler Group
- Diabetes Prevention Group
- Royal British Legion (Kit Bags Live On)

Eastney Area Community Association is a membership organisation. As at 01/11/2025 there were 66 members.

LICENCE HOLDERS

We are pleased that we have two Licence Holders based at Eastney Community Centre that both provide important services to our community; **Baby Sensory Hub** and **Pure Ground Bransbury Coffee Shop**. They can both operate up to 7 days a week, having permanent areas for their exclusive use at designated times by agreement. Both licence holders pay a fixed monthly fee to the centre and the licences are reviewed and renewable every year.

Baby Sensory Hub

The Baby Sensory Hub joined the centre in October 2019 and occupies the two first floor spaces, one spacious room above the studio and another room plus office space at the back of the centre, via a rear staircase. It offers a complete approach to learning and development for mums (& dads) and their babies with lots of activities including Reading Fairy, sleep sessions, music, dance, physical skills and sensory play plus, of course, lots of advice. The owner, Emily, and her staff, currently deliver the programme of 13 daytime classes per week over Tuesday to Friday with special events and activities during school holidays. The hub brings a lot of foot fall into the centre, many of whom, we are pleased to see, also enjoy other centre facilities/services, including the coffee shop and hiring the halls for birthday parties and celebrations. We look forward to continuing to work in partnership with this great community resource for many years to come.

Pure Ground Bransbury Coffee Shop

On 7th June 2023, the newly rejuvenated Pure Ground Bransbury Coffee Shop opened its doors. The coffee shop is open Monday to Saturday 0930-1430 through the summer and Monday to Friday 0930-1430 during the winter months, and offers outdoor as well as indoor seating. Originally, a limited menu of hot drinks, sandwiches, sausage rolls and assorted home-made cakes was offered but the menu is slowly expanding and now includes hot sandwiches and toasties, which have been well received. It continues to offer a welcoming, friendly space to enjoy a good quality cup of coffee and a bite to eat with friends, or before or after for those attending classes and group meetings at the centre, and we look forward to seeing its continuing development and success.

TRUSTEES' REPORTS

Statement from the Chair

The Community Centre, hosts a large number of groups, which are well attended, and once again, Eastney has had a good year. There have been plenty of new groups starting, including, most recently, Wiggle & Giggle for toddlers and Southsea Craft Club for children.

Birthday Parties are very popular, and the large hall is always in demand for these. We have also arranged joint functions for both Eastney and Milton, one of these being The Sea Shanty Men at Eastney, this was very popular, with Claire making a lovely selection of cakes. We've also held very successful Elvis nights and Jersey Nights and are looking forward to The Vagabonds, Abba Tribute and Motown Night as well as our regular, brilliant Christmas Fair, organised by Julie & her family, all held at Eastney. It is so nice to bring the Centres together.

Unfortunately, we've had another year of building issues with the roofs causing plenty of problems with leaks, damage and gutters overflowing. There is a capital bid in for new roofs, which we should hear if going ahead soon. The heating continues to work intermittently and the front main door is on its last legs, both of which PCC are monitoring. The problem of the stench around the studio stairs and in the baby sensory room upstairs hasn't be resolved but providing ozone generators for the upstairs room has helped. It seems that there might be a permanent stream of something under the building, which there doesn't seem to be much PCC can do about it, so it's a case of trying to mask the smell rather than cure it, at the moment.

I must thank Julie & Derek for all their hard work in painting the small hall and the meeting room, plus all the maintenance jobs they take care of. They also carry out the monthly H&S checks.

A big thank you also to Paul, our committee secretary, who now covers the office most Wednesdays when Debbie is on her day off, plus holidays & sickness. We would have really struggled in keeping the office open without Paul's help!

Which leads me to thank Debbie for maintaining the smooth running of the centre on a day to day basis, often as a lone worker.

Finally, Alli is confident that we can start the merger process of both Associations this coming year, to have one Association running two sites, which would enable us to streamline finances and admin.

Bridget Tregoning
Chair for EACA & MVCA

EACA Trustee Report

As a long-standing Trustee, I am pleased to report that this has been a successful year for Eastney Community Centre due to the continued support of Allison Udy and her team of Committee members at Milton Village Community Association. With their help and with the ongoing support of Portsmouth City Council and our local Councillors, the Centre has continued to thrive. The current Trustees thank all concerned for their time, effort, and expertise in taking us forward.

We would especially like to thank Alan Gibbs, Treasurer, for all the time and effort he and Allison have put into opening a new banking system and other actions that will hopefully support the amalgamation of our two Centres in the future. We will most definitely be stronger together.

Although inexperienced in Health and Safety issues, I have continued to report to the Committee, highlighting any issues that effect the safe use of the Centre. This is continually supported by Debbie Laycock, our Centre Co-ordinator, and her daily checks. This year we were happy to refresh the Small Hall to make it a pleasant room for groups and hirers. We are concerned about the deteriorating condition of the outside of the small hall, but understand this may be upgraded when the new Leisure Complex is built.

We would like to thank Patricia Dalton and Karen Young for continuing to run the Tuesday Bingo Club, always popular with their regular players and new members alike. Thanks also to Marjorie Davies who leads the enthusiastic Bransbury Arts Club on Friday mornings.

Huge thanks must also go to Debbie, who not only runs the office with all that that entails, but always has a friendly smile making the Centre a welcoming place. This year has seen many new groups joining our existing well-established programme of groups and activities and both halls remain popular for family celebrations. Having Milton Village supporting us has been such an advantage as prospective hirers get the choice of availability at the two Centres.

The Centre has continued with a lively programme of social events organized by Allison and her team and continue to look forward to future social events next year.

We are currently planning our Annual Christmas Fair in December, to welcome all ages to the Centre, to have fun, pick up a bargain, a cake, and a visit to Santa, while raising much needed funds to improve the facilities we have to offer

Thanks again to everyone involved with Eastney Community Centre and we look forward to an even more successful year ahead.

Julie Boulter, supported by Derek Boulter and her family.

Financial Review

Introduction

The day-to-day recording of income, the invoice and the payment of bills is carried out on site by the office staff and all records are passed on to the Treasurer who produces the monthly finance reports for the Committee. The Treasurer also prepares the accounts for the year end Independent Examination, and the subsequent Charity Commission submissions. These accounts contained in this pack have been independently examined, and the certificate to confirm this is attached.

Reserves Policy

The trustees have determined that there should be sufficient free reserves to allow an orderly winding up of the Community Centre should it ever be required, plus 3 to 6 months core expenditure to allow time for the trustees to work through any short term financial shocks, such as loss of income or, if the loss is permanent, to identify new sources of income or to implement appropriate cost reductions

The trustees have established that the winding up costs (redundancies, lease commitments, dilapidations and professional fees) would be in the region of £2K. Based on the accounts for the year ended 31 March 2025, 3 months core cost would amount to £16.5K and therefore 6 months would be around £33K. The trustee's aim is therefore to have between £18.5K and £35K of free reserves.

At 31 March 2025 the Community Centre had free reserves of £38.5K.

The level of free reserves is sufficient comply with the reserves policy.

No further action is required other than the regular monitoring of the financial health of the Community centre in the normal way

Performance & Achievements – Treasurer's Report

Please see the Financial Report enclosed in this pack

Alan Gibbs

Honorary Treasurer

Report of the Trustees agreed and signed on their behalf

B. Treganng

Signed

12/11/2025

Dated

Babyl Treganng

Name

Chairman

Position

Eastney Area Community Association

Registered Charity 292346

Financial Report 2024/25

Introduction

The finances for the Association continued to stabilise during 2024/25.

During the year the Association undertook significant planned works both to upgrade the CCTV system and make improvements to the kitchen equipment at a total cost of £5.6k. These costs exceeded the day to day running surplus which resulted in the Association made a Deficit in the year of £5k (£1k Deficit) which reduces the total accumulated funds at the end of the year to £38k (£43.5k).

NB previous year's figures are in brackets for comparison

Independent Examination

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

Conclusion

The Net Reserves of the Association have decreased from £43.5k as at March 2024 to £38.5k as at March 2025; a decrease of £5k.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer EACA

Eastney Area Community Association
Income and Expenditure Account for the year ended 31 March 2025

Incoming Resources	Notes	31/03/24	31/03/24	31/03/25	31/03/25
Main Account					
Rental Income/ Membership Fees		54,065.74		55,596.84	
Sundry		911.00		321.00	
Café Income		3,000.00		4,800.00	
Grants etc		1,500.00		0.00	
Total Income			59,476.74		60,717.84
Resources Expended					
Main Account					
Salaries etc		25,230.68		24,287.30	
Management Fee		13,895.71		15,183.89	
Premises Costs					
Electricity		6,235.47		9,677.29	
Services		951.64		1,931.84	
PCC Rates		434.93		270.40	
Refuse & Cleaning costs		4,132.85		4,025.95	
Office Costs					
Office Supplies & Publicity		1,897.25		1,858.66	
Broadband Etc		558.65		505.04	
Insurance		482.64		494.71	
Repairs & Renewals		448.59		473.87	
Miscellaneous		2,395.30		1,357.22	
CCTV Upgrade		0.00		4,540.00	
New Oven		0.00		1,083.66	
Recovery Costs		3,814.51		0.00	
Total Expenditure			60,478.22		65,689.83
Surplus/(Deficit) for the year			<u>-1,001.48</u>		<u>-4,971.99</u>

Eastney Area Community Association
Balance Sheet as at 31 March 2025

	Notes	31/03/24	31/03/24	31/03/25	31/03/25
Non current assets			0.00		0.00
			0.00		0.00
Current assets					
Bank - Old	2	21,642.78		6,823.99	
Bank -New	2	0.00		12,946.77	
NSI Account		20,988.64		20,988.64	
Debtors and Prepayments		4,455.07		1,271.15	
Accruals		0.00		0.00	
		<u>47,086.49</u>		<u>42,030.55</u>	
Current Liabilities					
Creditors		3,595.75		3,511.80	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		0.00		0.00	
		<u>3,595.75</u>		<u>3,511.80</u>	
Current Assets less Current Liabilities			43,490.74		38,518.75
Total Assets			<u>43,490.74</u>		<u>38,518.75</u>
Financed By:					
Accumulated Fund Main Account	3		44,492.22		43,490.74
Surplus/(deficit)	3		-1,001.48		-4,971.99
Balance C/F	3		<u>43,490.74</u>		<u>38,518.75</u>

Eastney Area Community Association
Notes to the Accounts

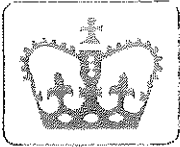
1 Accounting policies

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

2 Financial Instruments	31/03/24	31/03/25
Lloyds Bank Account - Old	21,642.78	6,823.99
Lloyds Bank Account - New	0.00	12,946.77
NSI Account	20,988.64	20,988.64
Debtors and Prepayments	4,455.07	1,271.15
Creditors	-3,595.75	-3,511.80
	<u>43,490.74</u>	<u>38,518.75</u>
	0.00	0.00

3 Statement of Movement in Reserves

	Total
Balance as at 1/4/23	44,492.22
Surplus/(deficit) for the year	<u>-1,001.48</u>
Balance as at 31/3/24	43,490.74
Balance as at 1/4/24	43,490.74
Surplus/(deficit) for the year	<u>-4,971.99</u>
Balance as at 31/3/25	38,518.75



Section A

Independent Examiner's Report

Report to the trustees/ members of

EASTNEY AREA COMMUNITY ASSOCIATION

On accounts for the year ended

31st MARCH 2025

Charity no (if any)

292346

Set out on pages

AS ENCLOSED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Paul Tallack

Date:

25 03 25

Name:

PAUL TALLACK

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

Address:

15 WILTON PARK AVENUE

SOUTHSEA HANTS

PO14 8 107

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

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

EASTNEY AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 292346

Accounts

EASTNEY AREA COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

**ANNUAL GENERAL MEETING:
21st November 2024**



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Valerie Peach

Bridget Tregoning

Leslie Evers

Susan Heather

Angela Barnes

Steve Pitt

Sheila Porter

Julie Boulter (original EACA)

Marjorie Davies (original EACA)

Staff

Centre Manager: Allison Udy (Joint MVCA)

Admin Assistants: Debbie Laycock

Kimberly Barrett (Joint MVCA)

Cleaners: Angela Needle

Sandra Gofton

PCC Members' Appointed Representative

Cllr Gerald Vernon-Jackson

PCC Liaison Officer

Chris Richards

Independent Examiner

Paul Tallack

16 Milton Park Avenue

Southsea

PO4 8JG

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- ii) Increasing competition from nearby venues
- iii) Covid-19 and other infectious diseases
- iv) Untenable costs

ASSOCIATION ACTIVITIES

We currently have two members' groups:

Tuesday Bingo Club

are a large group who meet weekly in the large hall on Tuesdays 1 pm – 2.45 pm for a weekly social game of bingo. Special events are put on at Easter and Christmas for the members.

Bransbury Art Group

are a small group that meets weekly in the small hall on Fridays 10.15 am – 11.45 am. Members paint their own individual pieces brought from home in a friendly, social atmosphere.

In addition to the members' groups, there are a good variety of regular groups who use the centre's facilities. These currently include:

- Connors' Toy Library
- Mixed Martial Arts
- Various Yoga Classes
- Dog Training
- BMX Flatland
- Beating the Blues
- Endeavour Twirl Team
- Various Pilates Classes
- W.I.
- Diabetes Prevention
- Disability Football
- Organic Hiit (High Intensity Interval) Training
- Zumba/Zumba Gold
- Beginners' Line Dancing
- Activ8 Minds (Junior Sports/Arts)
- Private Dance Lessons
- Adult Kickboxing
- Portsmouth Apostles
- Ante Natal Classes
- Ska Choir
- Southsea Sewn

Association Events

This summer we were pleased to start an Association Events programme that included three activities in the large hall – a lovely Sea Shanties Concert, a fun evening of Skittles & Scampi and a fabulous Night with Elvis! All the events were sold out and it was great to see the large hall packed out!

Membership

Eastney Area Community Association is a membership organisation. As at 01/10/2024 there were 47 members.

LICENCE HOLDERS

We are pleased that we have two Licence Holders based at Eastney Community Centre that both provide important services to our community; **Baby Sensory Hub** and **Pure Ground Bransbury Coffee Shop**. They can both operate up to 7 days a week, having permanent areas for their exclusive use at designated times by agreement. Both licence holders pay a fixed monthly fee to the centre and the licences are reviewed and renewable every year.

Baby Sensory Hub

The Baby Sensory Hub joined the centre in October 2019 and occupies the two first floor spaces, one spacious room above the studio and another room plus office space at the back of the centre, via a rear staircase. It offers a complete approach to learning and development for mums (& dads) and their babies with lots of activities including Reading Fairy, sleep sessions, music, dance, physical skills and sensory play plus, of course, lots of advice. The owner, Emily, and her staff, currently deliver the programme of 13 daytime classes per week over Monday to Friday with special events and activities during school holidays. The hub brings a lot of foot fall into the centre, many of whom, we are pleased to see, also enjoy other centre facilities/services, including the coffee shop and hiring the halls for birthday parties and celebrations. We look forward to continuing to work in partnership with this great community resource for many years to come.

Pure Ground Bransbury Coffee Shop

Pure Ground Bransbury Coffee Shop started at Milton Village Hall and expanded to Eastney Community Centre in Spring 2023. It is set up as a CIC so the profits can only be ploughed back into the coffee shop service or into the community association. The coffee shop is open Monday to Saturday 0930-1430 and offers outdoor as well as indoor seating. Despite a limited menu of hot drinks, sandwiches, sausage rolls, toasties and assorted home-made cakes, it has traded well over the past year and continues to offer a welcoming, friendly space to enjoy a good quality cup of coffee and a bite to eat with friends, or before or after for those attending classes and group meetings at the centre. We look forward to seeing its continuing development and success.

TRUSTEES' REPORTS

Statement from the Chair

I feel this year has gone well for Eastney Community Centre. This has not just happened, it is through hard work, so I must thank Debbie, Julie and Derek Boulter, for all that they have done and do.

The bookings for parties, and other groups that use the Centre, are all going very well and, in fact, the number of regular groups have increased. Sadly, we've had to increase hire rates this year as expenditure continues to increase with minimum wage rises and cost of living. And with yet more large minimum wage increases on the horizon, we may have to increase them again! But we continue to monitor local rates to ensure that we remain competitive.

Allison arranged some lovely centre events which were very popular and it was great having the much larger hall at Eastney to host them! It not only created a great atmosphere with a packed audience but helped keep the cost per head down with a larger capacity. We look forward to arranging more.

Unfortunately, there have been a lot of building issues this year, partly due to the age of the building but also because of the ongoing 'battle' with local youths! Steve Pitt very kindly arranged a site safety & security survey by the police, as a result of which, additional roof protection is being installed and we were successful in obtaining a CIL grant for 50% of the cost towards a brand new CCTV system that would include monitoring. Hopefully, the new security measures will help reduce the problems with the youth.

Pure Ground Coffee Shop at Bransbury Park is thriving and, at times, gets very busy. It is also helping to attract people into the Centre, which is an excellent way forward.

The other person, I have to thank is Allison, who oversees Eastney Community Centre, and works in the office some Wednesdays, Allison, has had to undertake a lot of extra work, and I cannot thank her enough for all her hard work, over the last twelve months.

I look forward to another successful year, and hopefully the two Centres will eventually join together and become one.

Bridget Tregoning
Chairman of Milton and Eastney Community Centres

Trustee Report

As a long-standing Trustee, I am pleased to report that this has been a successful year for Eastney Community Centre due to the continued support of Allison Udy and her team of Committee members at Milton Village Community Association. With their help and with the ongoing support of Portsmouth City Council and our local Councillors, the Centre has continued to thrive. The current Trustees thank all concerned for their time, effort and expertise in taking us forward.

Although inexperienced in Health and Safety issues, I have enthusiastically attempted a monthly report to the Committee, highlighting any issues that effect the safe use of the Centre. This is continually supported by Debbie Laycock, our Centre Co-ordinator, and her daily checks as well as Councillor Pitt, who takes a keen interest in the fabric of the building. This year we were happy to refurbish the Meeting Room to provide another facility for hire.

We would like to thank Patricia Dalton and Karen Young for continuing to run the Tuesday Bingo Club, always popular with their regular players. Of course there's always a friendly welcome for new members. Thanks also to Marjorie Davies who leads the enthusiastic Bransbury Arts Club on Friday mornings. Their talented membership has grown to 14 but they would always welcome more members to their friendly group.

Huge thanks must also go to Debbie, who not only runs the office with all that that entails, but always has a friendly smile making the Centre a welcoming place. This year has seen many new groups joining our existing, well established programme of groups and activities and both halls remain popular for family celebrations. Having Milton Village supporting us has been such an advantage as prospective hirers get the choice of availability at the two Centres.

A positive development has been the successful use of Eastney's large hall for very popular social events organized by Allison. The Shanty Men, the Skittles Evening and The Elvis entertainment were all sold out events. We look forward to future social events next year.

We are currently planning our Annual Christmas Fair in December, to welcome all ages to the Centre, to have fun, pick up a bargain, a cake and a visit to Santa, while raising much needed funds to improve the facilities we have to offer. Thanks again to everyone involved with Eastney Community Centre and we look forward to an even more successful year ahead.

Julie Boulter, supported by Derek Boulter and her family.

Financial Review

Introduction

The day-to-day recording of income, the invoicing and the payment of bills is carried out on site by the office staff and all records are passed on to the Treasurer who produces the monthly finance reports for the Committee. The Treasurer also prepares the accounts for the year end Independent Examination, and the subsequent Charity Commission submissions. These accounts contained in this pack have been independently examined, and the certificate to confirm this is attached.

Reserves Policy

The trustees have determined that there should be sufficient free reserves to allow an orderly winding up of the Community Centre should it ever be required, plus 3 to 6 months core expenditure to allow time for the trustees to work through any short term financial shocks, such as loss of income or, if the loss is permanent, to identify new sources of income or to implement appropriate cost reductions

The trustees have established that the winding up costs (redundancies, lease commitments, dilapidations and professional fees) would be in the region of £3K. Based on the accounts for the year ended 31 March 2024, 3 months core cost would amount to £14K and therefore 6 months would be around £28K. The trustees aim is therefore to have between £17K and £31K of free reserves.

At 31 March 2024 the Community Centre had free reserves of £42K.

The level of free reserves is sufficient comply with the reserves policy.

No further action is required other than the regular monitoring of the financial health of the Community centre in the normal way

Performance & Achievements – Treasurer's Report

Please see the Financial Report enclosed in this pack

Alan Gibbs

Honorary Treasurer

(B. Tregoring)

Report of the Trustees agreed and signed on their behalf

B. Tregoring

Signed

21/11/2024

Dated

B. Tregoring

Name

Chairperson

Position

Eastney Area Community Association

Registered Charity 292346

Financial Report 2023/24

Introduction

The Association faced a major crisis during 22/23 which meant that there was the real possibility that the Association would cease, and the Community Centre would close.

The remaining Trustees called for support and the Trustees of Milton Village Community Association (MVCA) were added to the remaining Eastney trustees in January 2023 in order to attempt to remedy and rectify the situation.

I am pleased to report that during 2023/24 the situation has been turned around, and the Community Association has remained open and has significantly recovered from the position that it was in.

There was a tremendous amount of hard work undertaken by Allison, Kimberley and Debbie, supported by old and new Trustees, to ensure that systems and procedures were either replaced or improved so that many of the past problems should not re-occur.

Many of these solutions incurred necessary costs (e.g. New Computers etc) and are shown in the Accounts as recovery costs, with the expectation being that such one-off costs will not be repeated in the future.

The Association made a Deficit in the year of £1k (£10.6k Deficit) which reduces the total accumulated funds at the end of the year to £43.5k (£44.5k). The balance in the National Savings Account remained at £21k (£21k)

NB previous year's figures are in brackets for comparison

Independent Examination

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

Conclusion

The finances of the Association have decreased from £44.5k as at March 2023 to £43.5k as at March 2024; a decrease of £1k.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer EACA

Eastney Area Community Association
Income and Expenditure Account for the year ended 31 March 2024

Incoming Resources	Notes	31/03/23	31/03/23	31/03/24	31/03/24
Main Account					
Rental Income/ Membership Fees		47,105.62		54,065.74	
Sundry		0.00		911.00	
Café Income		3,300.00		3,000.00	
Grants etc		0.00		1,500.00	
Total Income			50,405.62		59,476.74
Resources Expended					
Main Account					
Salaries etc		39,191.02		25,230.68	
Management Fee		0.00		13,895.71	
Cheques Written		11,764.62		0.00	
Premises Costs					
Electricity		5,298.74		4,242.65	
Gas		2,257.88		1,992.82	
Services		1,467.45		951.64	
PCC Rates		460.80		434.93	
Refuse & Cleaning costs		0.00		4,132.85	
Office Costs					
Office Supplies & Publicity		158.34		1,897.25	
Broadband Etc		416.88		558.65	
Insurance		0.00		482.64	
Repairs & Renewals		0.00		448.59	
Miscellaneous		0.00		716.46	
Christmas Fair		0.00		1,678.84	
Recovery Costs		0.00		3,814.51	
Total Expenditure			61,015.73		60,478.22
Surplus/(Deficit) for the year			<u>-10,610.11</u>		<u>-1,001.48</u>

Eastney Area Community Association
Balance Sheet as at 31 March 2024

	Notes	31/03/23	31/03/23	31/03/24	31/03/24
Non current assets			0.00		0.00
			0.00		0.00
Current assets					
Bank	2	15,345.89		21,642.78	
NSI Account		20,988.64		20,988.64	
Debtors and Prepayments		12,543.72		4,455.07	
Accruals		0.00		0.00	
		48,878.25		47,086.49	
Current Liabilities					
Creditors		4,386.03		3,595.75	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		0.00		0.00	
		4,386.03		3,595.75	
Current Assets less Current Liabilities			44,492.22		43,490.74
Total Assets			44,492.22		43,490.74
Financed By:					
Accumulated Fund Main Account	3		55,102.33		44,492.22
Surplus/(deficit)	3		-10,610.11		-1,001.48
Balance C/F	3		44,492.22		43,490.74

Eastney Area Community Association
Notes to the Accounts

1 Accounting policies

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

2 Financial Instruments	31/03/23	31/03/24
Lloyds Bank Account	15,345.89	21,642.78
NSI Account	20,988.64	20,988.64
Debtors and Prepayments	12,543.72	4,455.07
Creditors	-4,386.03	-3,595.75
	<u>44,492.22</u>	<u>43,490.74</u>
	0.00	0.00

3 Statement of Movement in Reserves

	Total
Balance as at 1/4/22	55,102.33
Surplus/(deficit) for the year	-10,610.11
Balance as at 31/3/23	<u>44,492.22</u>
Balance as at 1/4/23	44,492.22
Surplus/(deficit) for the year	-1,001.48
Balance as at 31/3/24	<u>43,490.74</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

EASTNEY AREA COMMUNITY ASSOCIATION

On accounts for the year ended

31/3/24

Charity no (if any)

292346

Set out on pages

AS SET OUT IN THE ANNUAL REPORTS PACK

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: PAUL TALLACK

Date: 5/11/24

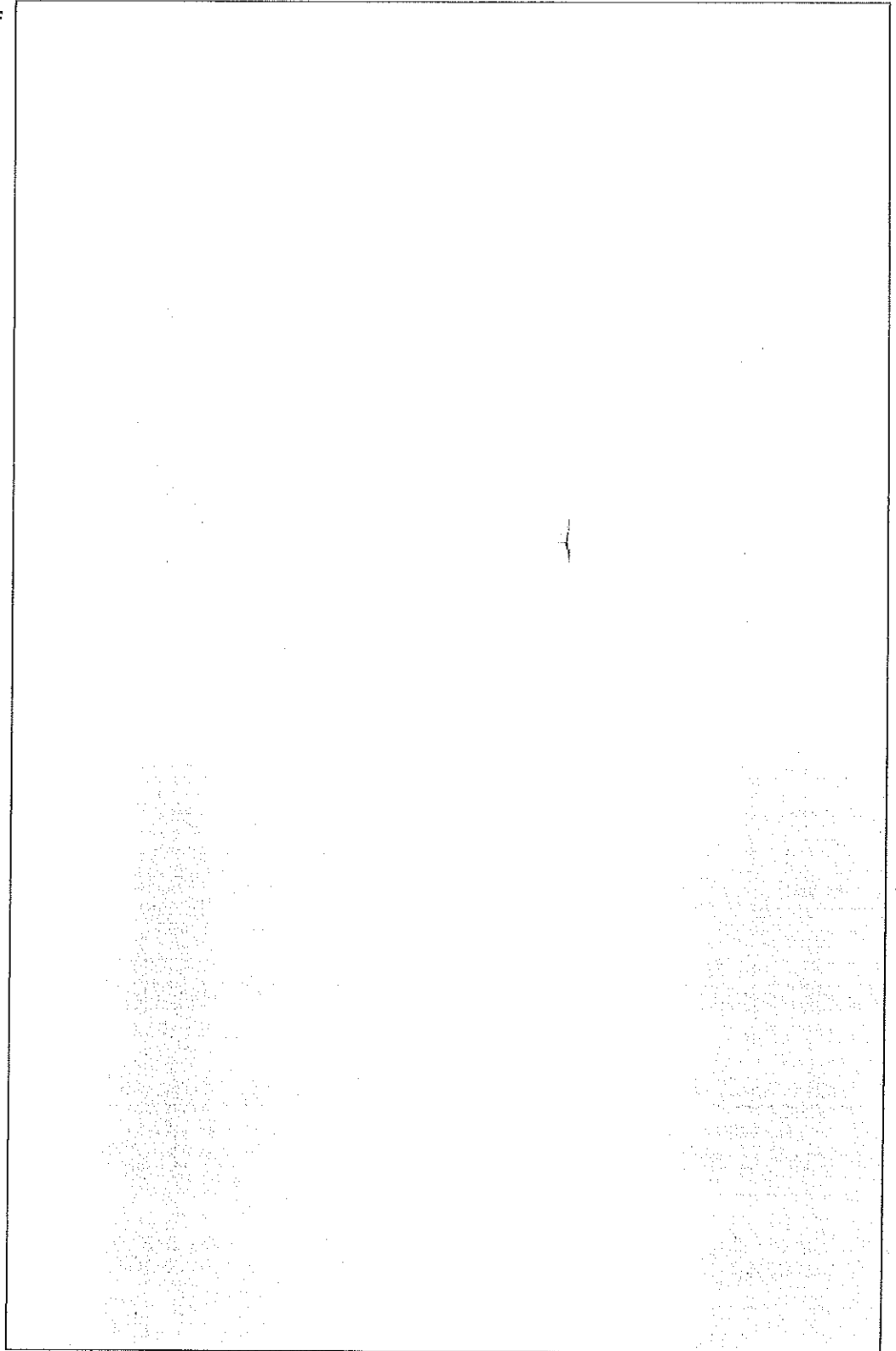
Name: PAUL TALLACK

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

Address: 16 MILTON PARK AVENUE SOUTHSEA HAMPSHIRE PO4 3JG

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

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

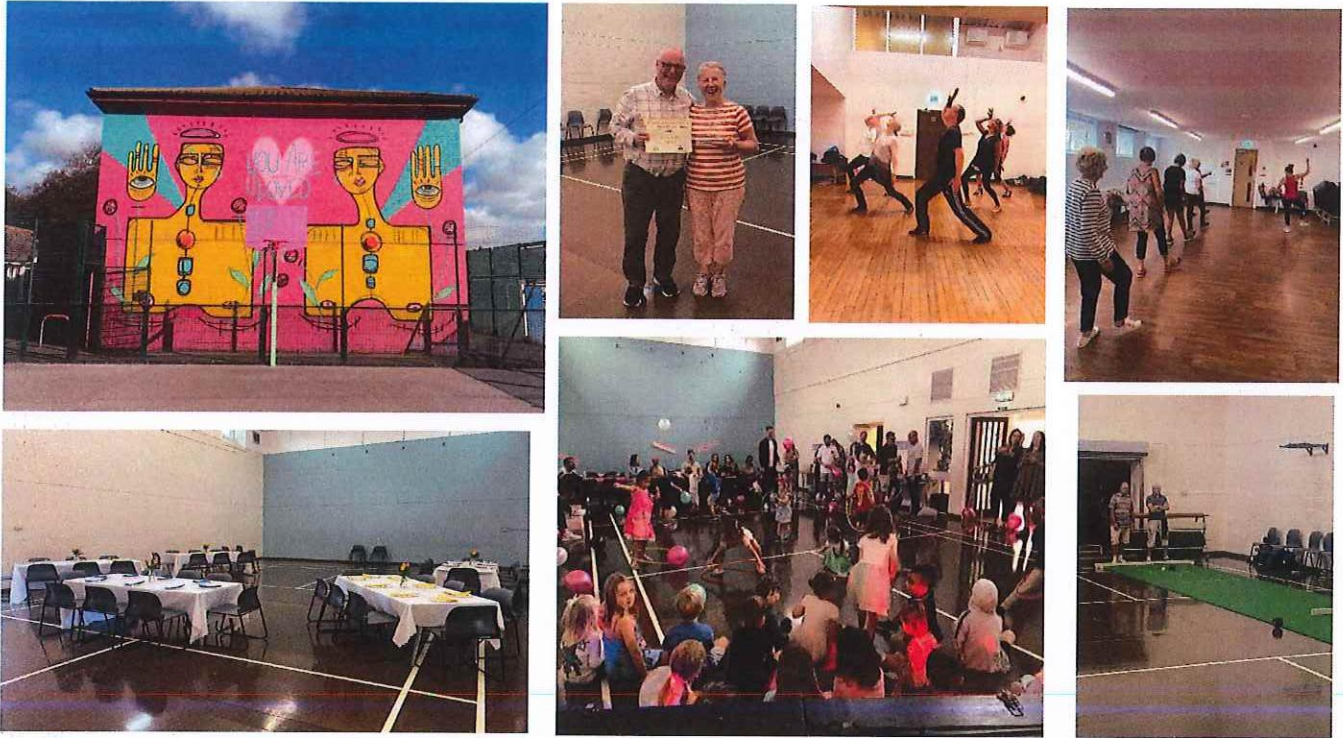


EASTNEY AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 292346

Accounts

EASTNEY AREA COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

**ANNUAL GENERAL MEETING:
26th October 2023**

EACA is committed to providing social, recreational and educational opportunities, without discrimination, for its friends and neighbours.



Supported by Portsmouth City Council

Registered Charity No. 292346

Annual Report and Independently Examined Financial Statements of Eastney Area Community Association for the year ended 31st March 2023

CONTENTS

1. ANNUAL REPORT

- (i) Reference & Administrative Details
- (ii) Structure, Governance & Management
- (iii) Association Activities
- (iv) Licence Holders
 - a) Baby Sensory Hub
 - b) Pure Ground Bransbury Coffee Shop
- (v) Trustees' Reports
- (vi) Financial Review

2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF THE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

292346

Address

Bransbury Park
Bransbury Road
Southsea
PO4 9SU

Contact Details

Telephone: 02392 864306

Email: eastneycc@gmail.com

Facebook: Eastney Community Centre

Trustees

Chair: Bridget Tregoning

Vice-Chair: Valerie Peach

Secretary: Paul Pritchard

Treasurer: Alan Gibbs

Valerie Peach

Bridget Tregoning

Leslie Evers

Susan Heather

Angela Barnes

Steve Pitt

Sheila Porter

Julie Boulter (original EACA)

Marjorie Davies (original EACA)

Staff

Centre Manager: Allison Udy (Joint MVCA)

Admin Assistants: Debbie Laycock

Kimberly Barrett (Joint MVCA)

Cleaners: Angela Needle

Sandra Gofton

PCC Members' Appointed Representative

Cllr Gerald Vernon-Jackson

PCC Liaison Officer

Chris Richards

Independent Examiner

Mr M Green CPFA

23 Glasgow Road

Southsea

Hants

PO9 8HR

Office Hours:

Monday to Friday 9.30am to 2pm

Bank

Lloyds Bank

Palmerston Road

Southsea

GOVERNANCE, STRUCTURE AND MANAGEMENT

Eastney Area Community Association (EACA) became a registered charity in 1985 and is registered as such in England under No. 292346. The charity is controlled by its governing document, a constitution, registered with the Charity Commission

Our charitable objects are as follows:

- (i) To promote the benefit of the inhabitants of the city of Portsmouth particularly the area of Eastney, Southsea and Milton and the neighbourhood without distinction of sex or of political, religious or other opinions, by associating together the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (ii) To establish or to secure the establishment of a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects

The Association is non-party in politics and non-sectarian in religion.

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee has 14 individuals made up of individual members and appointed representatives.

Since 1st February 2023, the trustees of Milton Village Community Association (MVCA) have joined the remaining trustees of EACA to help to continue to manage the Association. These trustees now manage both Associations, but the finances and charitable statuses of each Association remain independent for now. The Manager and clerical staff of MVCA now have additional hours, funded by EACA, to help run the centre.

The Charity's Trustees are responsible for the preparation of the accounts. The charity is entitled to exemption from Audit under section 145 of the Charities Act 2011, nevertheless an independent examiner's report is required.

The Trustees acknowledge their responsibilities for

- i) ensuring that the charity keeps proper accounting records in accordance with section 130 of the act.
- ii) preparing financial statements that give a true and fair view of the financial health of the charity at the end of the financial year and of its income and expenditure for the year.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19 and other infectious diseases
- iv) Untenable costs

ASSOCIATION ACTIVITIES

Sadly, due to aging members and low numbers, two of our member groups, **Just Sew** and **Short Mat Bowls** are closing. They both have been at the centre for a long time and we are sad to see them go but thank Pam for her hard work in running Just Sew and the many different volunteers who ran Short Mat Bowls. They brought a lot of pleasure to many people.

We have two members' groups remaining:

Tuesday Bingo Club

are a large group who meet weekly in the large hall on Tuesdays 1 pm – 2.45 pm for a weekly social game of bingo. Special events are put on at Easter and Christmas for the members.

Bransbury Art Group

are a large group that meets weekly in the small hall on Fridays 10.15 am – 11.45 am. Members paint their own individual pieces brought from home in a friendly social atmosphere.

In addition to the members' groups, there are regular groups who use the centre's facilities. These currently include:

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- Activ8 Minds (Junior Sports/Arts)
- Private Dance Lessons
- Adult Kickboxing
- Portsmouth Apostles
- Ante Natal Classes

Eastney Area Community Association is a membership organisation. As at 30/09/2023 there were 59 members.

LICENCE HOLDERS

We are pleased that we have two Licence Holders based at Eastney Community Centre that both provide important services to our community; **Baby Sensory Hub** and **Pure Ground Bransbury Coffee Shop**. They can both operate up to 7 days a week, having permanent areas for their exclusive use at designated times by agreement. Both licence holders pay a fixed monthly fee to the centre and the licences are reviewed and renewable every year.

Baby Sensory Hub

The Baby Sensory Hub joined the centre in October 2019 and occupies the two first floor spaces, one spacious room above the studio and another room plus office space at the back of the centre, via a rear staircase. It offers a complete approach to learning and development for mums (& dads) and their babies with lots of activities including Reading Fairy, sleep sessions, music, dance, physical skills and sensory play plus, of course, lots of advice. The owner, Emily, and her staff, currently deliver the programme of 13 daytime classes per week over Tuesday to Friday with special events and activities during school holidays. The hub brings a lot of foot fall into the centre, many of whom, we are pleased to see, also enjoy other centre facilities/services, including the coffee shop and hiring the halls for birthday parties and celebrations. We look forward to continuing to work in partnership with this great community resource for many years to come.

Pure Ground Bransbury Coffee Shop

Sadly, the owner of Bransbury Park Café, as it was known, decided to withdraw from running a café at the centre in Spring 2023 but approached the manager, Claire, at Pure Ground Coffee Shop at Milton Village Hall to see if she would be willing to take it over. So, on 7th June 2023, the newly rejuvenated Pure Ground Bransbury Coffee Shop opened its doors. The coffee shop is open Monday to Saturday 0930-1430 and offers outdoor as well as indoor seating. A limited menu of hot drinks, sandwiches, sausage rolls and assorted home-made cakes was initially offered but the menu is slowly expanding, having recently introduced toasties, which have been well received as we move in to the colder Autumn months. It continues to offer a welcoming, friendly space to enjoy a good quality cup of coffee and a bite to eat with friends, or before or after for those attending classes and group meetings at the centre, and we look forward to seeing its continuing development and success.

TRUSTEES' REPORTS

Statement from the Chair

As a new trustee to EACA, I was originally Chair at MVCA when the trustees there were approached by the remaining three trustees of EACA to see if we could help with the running of their Association, otherwise it would not have been able to continue. A meeting was held with the trustees of both associations present and, after a lot of discussion, it was agreed that we would help but the associations would not merge. So, with effect from 1st February 2023, Allison was appointed as Co-ordinator to oversee what had to be done. This involved a lot of work for Alli, some of which was very complicated indeed. I would like it noted that we owe Alli so much, not only for the workload she undertook, but also for her attitude; I am going to solve this issue. Alli, thank you so much for all of your hard work and never giving up. Huge thanks also go to Kimberly for her willingness to take on the extra tasks at Eastney, which have been hard going at times!

Thank you also to my fellow trustees for the support and enthusiasm they have offered in helping to take on the second centre, especially to Alan for the additional accounts work, Val Peach for helping out with the health & safety aspects and Chris Richards for all her support and, particularly, help with fire safety that seemed to be non-existent.

Progress is slow and there were a lot of urgent challenges to overcome with bills not being paid, new staff not fully conversant with procedures, no banking, no invoicing, no passwords available the list goes on, but we have averted closure and resolved immediate problems, and are now rebuilding good foundations for Eastney Community Centre to continue to be a much-valued asset in this lovely community.

Bridget Tregoning
Chair for EACA & MVCA

EACA Trustee Report

As a longstanding Trustee of EACA, I am relieved to report that, although challenging at times, this has been a successful year for Eastney Community Centre. At the beginning of 2023, the three remaining Trustees were, understandably, concerned about the future of the Centre. Thank goodness the Officers, Trustees and, especially, Allison Udy and Kimberly Barrett from the Milton Village Community Association came to our rescue. With their help and with the ongoing support of Portsmouth City Council and our local Councillors, the Centre has continued to thrive. The current Trustees thank all concerned for their understanding of the situation we were in and their time, effort and expertise in keeping us afloat.

We would like to thank Patricia Dalton and Karen Young for continuing to run the Tuesday Bingo Club, always popular with their regular players. Of course, there's always a friendly welcome for new members. Thanks also to Marjorie Davies who leads the enthusiastic Bransbury Art Club on Friday mornings. Their talented membership has grown from 8 to 13 but they would always welcome more members to their friendly group.

Huge thanks must also go to Debbie Laycock, our Centre Co-ordinator, who not only runs the office with all that that entails, but always has a friendly smile make the Centre a welcoming place.

We are planning our Annual Christmas Fair in December to welcome all ages to the Centre to have fun, pick up a bargain, a cake and a visit to Santa, while raising much needed funds to improve the facilities we have to offer.

Thanks again to everyone involved with Eastney Community Centre and we look forward to an even more successful year ahead.

Julie Boulter, supported by Derek Boulter and her family

FINANCIAL REVIEW

Introduction

The day to day recording of income, the invoicing and the payment of bills is now carried out on site by the office staff and all records are passed to the treasurer who produces the monthly finance reports for the Committee. The treasurer also prepares the books for the year end Independent Examination and production of accounts in the form required by the Charity Commission. These accounts are on the following pages and have been independently examined, and the certificate to confirm this is attached.

Outside of covid-19, the Charity usually has an agreed Reserves Policy and following Charity Commission recommendations has allocated within the Reserves a sum the equivalent of three months' operational costs. The trustees are also aware that provision should be made for redundancy costs, although there are no plans for redundancies at this time. The trustees also monitor the general condition of the premises to enable plans to be made for centre redecorations and improvements.

Performance & Achievements – Treasurer's Report

Please see the Financial Report.

Alan Gibbs
Honorary Treasurer

REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

Signed	B. Tregouing	Dated	24/10/2023
Name	Bridget Tregouing	Position	chair

Eastney Area Community Association

Registered Charity 292346

Financial Report 2022/23

Introduction

As you may know the Association faced a major crisis during 22/23 which meant that there was the real possibility that the Association would cease and the Community Centre would close.

The remaining Trustees called for support and the Trustees of Milton Village Community Association (MVCA) were added to the remaining Eastney trustees in January 2023 in order to attempt to remedy and turn around the situation.

The sole aim was to ensure that the Community Association remained open in order to be able to continue to facilitate the excellent activities that are provided.

It was apparent that there were major failings in the management and financial systems at the centre, but through the hard work and resolve of Allison, Kimberley and Debbie, and supported by old and new Trustees, many of these deficiencies have been rectified, or new systems put in place as appropriate.

There is still more work to do in order to fully stabilize the long-term future of the Centre, but the immediate crisis has been averted.

All this has been undertaken against a backdrop of significantly increasing prices (especially energy costs) that occurred during 22/23.

Finally, you will notice that the accounts are more abbreviated than in previous years. As part of cost saving measures, it was decided to dispense with the services of the accountant and the financial system that had been used. It was deemed that a simple spreadsheet system would suffice for the Centre.

The Association made a Deficit in the year of £10.6k (£13.8k Surplus) which reduces the total accumulated funds at the end of the year to £44.5k (£55.2k). The balance in the National Savings Account remained at £21k (£21k)

NB previous year's figures are in brackets for comparison

Independent Examination

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

Conclusion

The finances of the Association have decreased from £55.2k as at March 2022 to £44.5k as at March 2023; a decrease of £10.6k.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer EACA

Eastney Area Community Association
Income and Expenditure Account for the year ended 31 March 2023

Incoming Resources	Notes	31/03/22	31/03/22	31/03/23	31/03/23
Main Account					
Rental Income		40,413.00		45,662.86	
Membership Fees		0.00		1,442.76	
Sundry		2,862.00		0.00	
Café Income		3,900.00		3,300.00	
Government Grants etc		11,962.00		0.00	
Total Income			59,137.00		50,405.62
Resources Expended					
Main Account					
Salaries etc		26,713.00		39,191.02	
Cheques Written		11,674.00		11,764.62	
Premises Costs					
Electricity		3,324.00		5,298.74	
Gas		2,547.00		2,257.88	
Services		0.00		1,467.45	
PCC Rates		235.00		460.80	
Office Costs					
Licenses and Legal Fees		821.00		158.34	
Broadband		0.00		416.88	
Insurance		0.00		0.00	
Repairs & Renewals		0.00		0.00	
Miscellaneous		0.00		0.00	
Kitchen & Premises refurbishment		0.00		0.00	
Total Expenditure			45,314.00		61,015.73
Surplus/(Deficit) for the year			<u>13,823.00</u>		<u>-10,610.11</u>

Eastney Area Community Association
Balance Sheet as at 31 March 2023

	Notes	31/03/22	31/03/22	31/03/23	31/03/23
Non current assets			0.00		0.00
			0.00		0.00
Current assets					
Bank	2	34,113.69		15,345.89	
NSI Account		20,988.64		20,988.64	
Debtors and Prepayments		0.00		12,543.72	
Accruals		0.00		0.00	
		55,102.33		48,878.25	
Current Liabilities					
Creditors		0.00		4,386.03	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		0.00		0.00	
		0.00		4,386.03	
Current Assets less Current Liabilities			55,102.33		44,492.22
Total Assets			55,102.33		44,492.22
Financed By:					
Accumulated Fund Main Account	3		41,279.33		55,102.33
Surplus/(deficit)	3		13,823.00		-10,610.11
Balance C/F	3		55,102.33		44,492.22

**Eastney Area Community Association
Notes to the Accounts**

1 Accounting policies

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

2 Financial Instruments	31/03/22	31/03/23
Lloyds Bank Account	34,113.69	15,345.89
NSI Account	20,988.64	20,988.64
Debtors and Prepayments	0.00	12,543.72
Creditors	0.00	-4,386.03
	55,102.33	44,492.22
	0.00	0.00

3 Statement of Movement in Reserves

	Total
Balance as at 1/4/21	41,279.33
Surplus/(deficit) for the year	13,823.00
Balance as at 31/3/22	55,102.33
Balance as at 1/4/22	55,102.33
Surplus/(deficit) for the year	-10,610.11
Balance as at 31/3/23	44,492.22

4 Restricted funds in respect of the Bingo Club Christmas Savings

31/03/2022	366.00
31/03/2023	1,476.00



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Eastney Area Community Association

**On accounts for the year
ended**

31/03/23	Charity no (if any)	292346
----------	--------------------------------	--------

Set out on pages

I report on the accounts of the community association for the year ended March 2023 which are set out in the annual reports pack.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/23

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 08/10/2023

Name:

Matthew Green

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

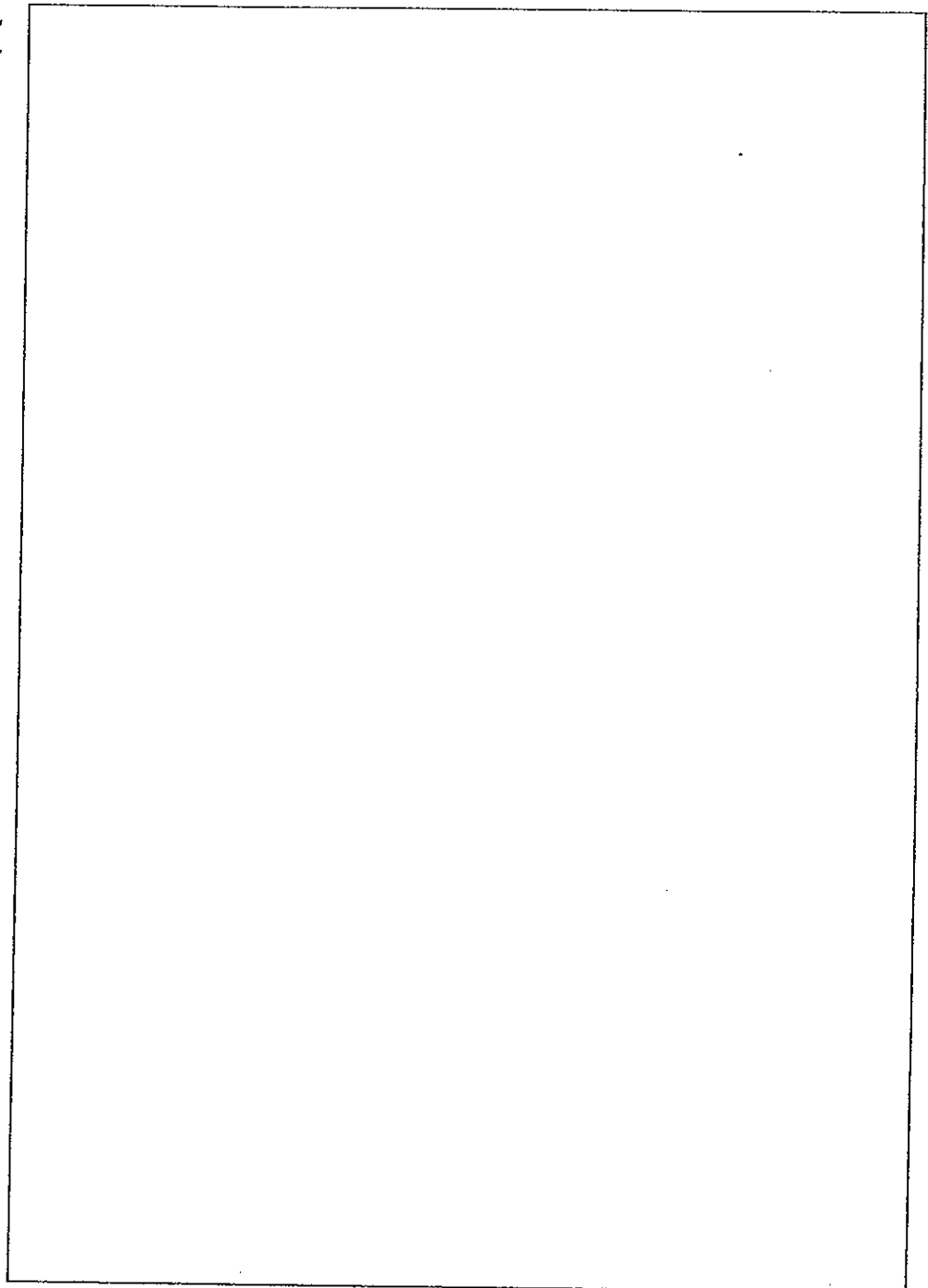
Chartered Institute of Public Finance and Accountancy

Address:

23 Glasgow Road
Portsmouth
PO4 8HR

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

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



EASTNEY AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 292346

Accounts

Eastney Area Community Association

Charity Number: 292346

Annual Report and Financial Statements

For the year ended 31 March 2022

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EACA AGM FOREWORD 2022

The Association continues to fulfil its main objective which is to provide recreational, educational and leisure time facilities for Portsmouth residents, particularly those from Eastney, Southsea and Milton: thanks to help from the Government and the furlough scheme we were able to remain viable and to reopen post pandemic.

The café remained open throughout lockdown, providing a takeaway service for local people and the many Park users and then returned to full inside and outside service.

We held our annual Christmas Fair again in 2021, thus reinstating our main revenue raising event. The response to Santa was overwhelming, causing us to run out of presents and poor Santa to get no break! The 2022 fair will see the introduction of pre-booked timed slots (the kind you get when picking up a Christmas order) with 12 being booked in per half hour - plus a built in 15 minute break for old Santa! Many grateful thanks go to Robin Lander Brinkley for fulfilling this role so well.

Under the watchful eye of Mark Folkes our Treasurer, we have continued to grow our offer to the Community after the pandemic. Unfortunately Mark has resigned his post and we are actively looking for his replacement. Many thanks go to him for the work he has done. As well as a Treasurer, we are currently looking to fill the Health and Safety role.

We are very grateful to all the Trustees for their continuing support, in particular Julie and Derek Boulter who have done such sterling work painting, decorating, making cakes, organising the presents for Santa etc. etc.....

We said good-bye to Jenny Brassell this year and we were delighted with the high calibre of the many applications we received for the role of Office Administrator. We currently have a team of three - Debbie Laycock, Lauren Allen and Elly Fox. They are doing a sterling job getting up to speed and sorting out their roles and we welcome their contributions.

Pam Lander Brinkley
Chairman of Trustees

October 2022

Looking Ahead - AGM 2022

Thanks to Government subsidies and strict management of the Centre finances, the Centre has entered the post Pandemic future with optimism.

Groups have slowly been returning to the Centre, albeit many waited until after the summer to re-start, and we have new groups starting all the time.

Portsmouth City Council are intending to build a new Leisure Centre with a swimming pool and a new Community Centre on this site. Mark Folkes and myself have been involved in the negotiations with planners, architects etc. and we hope there will be a spanking new Community facility arising from the ashes, allowing our activities and private hires to continue as now. The date of 2024 is being spoken of, but, as always with such a project, it is too soon to look at this date as fixed. Plans have slowed down as the initial estimate was way over the amount of money earmarked by the Council

There are many anxieties about this project, not least the parking problems for local residents. Going forward Pam, as Chairman, will be representing the Community Centre's needs, but this does not seem to be an equal partnership with the Leisure Centre which was implied at the start.

Many thanks to Debbie Laycock, Lauren Allen and Elly Fox, our new team of Centre Administrators, who have made a valiant start to their jobs and provide a smiling, helpful face to all our users. Thank you also to all the Trustees for their hard work and commitment to Eastney Community Centre.

Pam Lander Brinkley

October 2022

Chairman of Trustees

1. The Community Centre: where we are and what space we offer.

Eastney Community Centre is a six room centre with a large and a small hall, café and an office to rent managed by Eastney Area Community Association (EACA). Each space is deemed to be available for three sessions per day (morning, afternoon and evening) and the centre is available seven days a week all year round.

Address: Eastney Community Centre
Bransbury Park
Bransbury Road
Southsea
Hampshire
PO4 9SU

Telephone Number: 02392 864306
Email address: eastneycc@googlemail.com
Charity Number: 292346
Bankers: Lloyds TSB, Southsea

The last EACA Centre Usage Survey was carried out in September 2018. The total number of visits to the Centre is recorded as 63,100. The percentage utilisation of spaces within the Centre throughout 2018 was 47%. A usage report is available upon request. Centre Usage Surveys are carried out bi-annually and was due to be done in September 2020. Due to the Covid19 pandemic, this has been scheduled for October/November 2022.

2. Eastney Area Community Association Activities

There are a number of member groups detailed below;

Just Sew

Are a small group who meet in the small hall on the 2nd Thursday of the month, 1.30 pm - 3.30 pm for a social chat whilst sewing their own individual pieces brought from home.

Tuesday Bingo Club

Are a large group who meet weekly in the large hall on Tuesdays 1 pm – 2.45 pm for a weekly social game of bingo. Special events are put on at Easter and Christmas for the members.

Bransbury Art Group

Are a large group that meets weekly in the small hall on Fridays 10.15 am – 11.45 am. Members paint their own individual pieces brought from home in a friendly social atmosphere.

Short Mat Bowls

Small group meet weekly on Mondays 2 pm - 4 pm in the large hall during the Autumn/Winter months to practice their skills.

In addition to the members' groups, there are regular groups who use the centre's facilities. These include;

- Connors' Toy Library
- Mixed Martial Arts
- The Theatre Dance School
- Ashtanga & Vinyasa Yoga
- Kick Boxing
- DDM Performance Academy (new)
- LB Dog training (new)
- Clovers Dance & Fitness (new)
- MumDance (new)
- BMX Flatland
- Beating the Blues
- Endeavour Twirl Team
- Taekwondo
- Iyengar Yoga
- Pilates (two groups, one new)
- Knight Karate
- WI
- One Soul Yoga
- MyCharleston Dance (new)
- Organic Hiit (High Intensity Interval Training) (new)

3. Financial Review

3.1. Treasurer's Report

The purpose of this report is to give information to the committee and stakeholders regarding the final year-end accounts as at 31 March 2022.

The loss in the financial year 2021-2022

In the financial year 2021-22, Eastney Area Community Association had an expenditure of £45,314 and an income of £59,137 resulting in a profit of £13,823. The statement of financial position indicates that the net value of the Association has increased to £63,822 at the end of the financial year 2021/22.

The centre's surplus for the financial year ending 31 March 2022 was £13,822 (2021: deficit of £1,557).

This loss has subtracted from our accumulated fund, which is a cumulative reserve of our previous surpluses. We have £55.2k in the bank, compared to £41.2k at the end of the last financial year. In the financial year ending 31 March 2022, there was no significant release of funds on designated projects.

Income

The total income for the year was £59,137 (2021: £53,756).

In the financial year to 31 March 2022, the Community Centre was to Covid-19 lockdown restrictions; closure and social distancing. The financial statements indicated that income generated of £32,382 from Licences/hirers, and £6,564 from Community User Groups. In addition, support from government/local authority grants and furlough payments was £11,962 for the financial year ending 31 March 2022.

Expenses

The total income for the year was £45,314 (2021: £55,215).

Our expenditure has seen a £9.9k decrease over last year. Staff costs, the largest expense, have decreased by £12,495, which were offset by increased utility and office costs with increase opening hours.

Assets

Assets; equipment, fixtures and fittings and electronic equipment, were depreciated in line with policy by £1,968 to £6,907 (2021: £8,875). During the financial year, the Association added no assets to the inventory.

Debtors

Trade Debtors owe us at the end of the financial year £4,662 (2021: £2,599) which includes prepayments of £663. Outstanding payments from debtors are reviewed every month to ensure that payment issues are addressed quickly to avoid incurring problems with bad debts in the future. This financial year there were no bad debts.

Creditors

We owe Trade Creditors at the end of the financial year £2,979 (2021: £2,648) which includes accruals of £348. This figure is consistent with what is owed under credit terms at the end of each month within the financial year.

Balance Sheet

The top half of the balance sheet shows how the centre's worth is distributed, some is fixed assets, some are cash in the bank etc. The value of the Association net worth is now £63.8k with £55.2k of this represented as cash in the bank, the rest being our assets owned. Last year the Association was worth £50.0k with £41.2k being cash in the bank. The worth has increased in line with the profits for this financial year.

Overall

The pandemic (covid-19) has from March 2020, focused the Association energies on providing activities at the Community Centre within government guidelines, ensuring the building is clean and fit for purpose and staff are employed.

The reality is that the challenges for the financial year 2020/21 continued over to the financial year 2021/22. Financial support from the government and local authorities continued. However, when able to open our doors, with social distancing restrictions, the returned to income based on the resumption of regular hirers, generated strong revenues.

The cavate to this is the British Economy. Energy prices, inflation and interest payments are not conclusive with predicting trading conditions. So instead of fair winds, the Association is likely to have a bumpy ride. As such, the Association has braved the past two years of Covid-19 and remains a going concern.

Portsmouth City Council announced in February 2022 the full funding of capital expenditure for the development and building of a new swimming pool, leisure and community centre at Bransbury Park. Although 3 to 4 years away, the next 12 months will bring clarity on what this exciting project will mean to the Association.

Statement of Financial Activities for Year Ended - 31 March 2022

<u>Eastney Area Community Association</u>						
<u>Statement of financial activities</u>						
<u>For the year ended 31st March 2022</u>						
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
		£	£	£	£	£
Incoming resources	2					
Income and endowments from:						
Donations and legacies		12441	-	-	12441	41566
Charitable activities		2212	-	-	2212	639
Other trading activities		42846	1467	-	44313	11258
Investments		2	-	-	2	192
Other		9	160	-	169	102
		57510	1627	-	59137	53756
Resources expended	3					
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable activities		-	235	-	235	13
Other		44053	1026	-	45079	55202
		44053	1261	-	45314	55215
Net Income/(expenditure)		13,457	366	-	13,823	(1459)
Net movement in funds		13,457	366	-	13,823	(1459)
Reconciliation of funds:		(1)	-	-	(1)	(97)
Total funds brought forward		50000	-	-	50000	51556
Total funds carried forward		63456	366	-	63822	50000

Eastney Area Community Association
Notes to the accounts

For the year ended 31st March 2022

1. Accounting policies					
These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition issued October 2019)					
2. Analysis of Income					
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
Donations and legacies					
Donations and gifts	61	-	-	61	17
General grants provided by government/other charities	11962	-	-	11962	41477
Membership subscriptions	418	-	-	418	72
	12441	-	-	12023	41566
Charitable activities					
Summer Fair	-	-	-	-	-
Christmas Fair	1439	-	-	1439	-
Easter Raffle	-	-	-	-	-
BMX flatland	255	-	-	255	321
Tabletop sales	223	-	-	223	-
Lottery	150	-	-	150	318
Give as you live subscription	-	-	-	-	-
Sale Clothes	36	-	-	36	-
Office Raffles Plants	109	-	-	109	-
	2212	-	-	2212	639
Other trading activities					
Regular hire of facilities	24481	-	-	24481	7769
Tuesday club savings	-	1467	-	1467	240
Community user groups	6564	-	-	6564	638
Private hire	4200	-	-	4200	2100
Café Licence	3900	-	-	3900	-
Lord Mayors Kids Craft Hub Licence	3701	-	-	3701	480
	42846	1467	-	44313	11226
Income from investments					
Interest	2	-	-	2	192
Other					
PCC toilet scheme	-	-	-	-	-
Retained liability deposits	-	-	-	-	2
Photocopying	9	-	-	9	-
Returnable key deposits	-	160	-	160	80
Garden Fund	-	-	-	-	20
	9	160	-	169	102
3. Analysis of expenditure					
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
Expenditure on raising funds					
Staging fundraising events	-	-	-	-	-
Expenditure on charitable activities					
Children's stay and play sessions					
Greenfingers project	-	-	-	-	-
Lord Mayor Kids Craft	-	218	-	218	13
Garden Fund	-	17	-	17	-
	-	235	-	235	13
Other					
Staff salaries	26713	-	-	26713	39209
Security	287	-	-	287	298
Rates	235	-	-	235	-
Insurance	477	-	-	477	356
Gas	2547	-	-	2547	2469
Electricity	3324	-	-	3324	1578
Solar heating Costs	554	-	-	554	334
Refuse collection	1105	-	-	1105	854
General office costs	1996	-	-	1996	1737
Premises Maintenance	354	-	-	354	546
Cleaning	2498	-	-	2498	1527
Accounts and payroll	1031	-	-	1031	1107
Licences and legal fees	821	-	-	821	1588
Training	0	-	-	0	95
Sundry expenses	10	-	-	10	72
Bad debt write off	54	-	-	54	163
(Profit)/Loss on disposal of fixed assets	2048	0	-	2048	400
Depreciation	-	926	-	926	2566
Tuesday club events	-	100	-	100	204
Key deposit returned	-	-	-	-	100
	44053	1026	-	45079	55202

Last year's funds			Fund balances brought forward	Income	Expenditure	Transfers	Gains/losses	Fund balances carried forward
Fund Names	Type	Purpose and restrictions	£	£	£	£	£	£
Accumulated Funds	Unrestricted	Charity's accumulated surplus	14,700		(1,513)		(118)	12,749
Income protection reserve	Unrestricted	Emergency provision for continuing operations	20,000			0		20,000
Major repairs reserve	Unrestricted	Emergency provision for maintenance	-					0
Revaluation reserve	Unrestricted	Revaluation of assets (historic)	2,015					2,015
Future maintenance reserve	Unrestricted	Planned maintenance	5,376			340	21	5,737
Repairs and new assets reserve	Unrestricted	Planned asset purchase and repairs	8,045					8,045
Childrens Stay and Play Fund	Restricted	Provision of stay and play sessions for children	133					133
Greenfingers Project Fund	Restricted	Provision of crafts for Children	705	32	(13)			723
Tuesday Club Savings	Restricted	Savings to fund Tuesday club member events	190	240	(204)			226
Returnable Key Deposits	Restricted	Deposits held as security against keyholders	340	80	(100)	(20)		300
Garden Fund	Restricted	Project to improve the public garden area	51	20				71
Royal Wedding Fund	Restricted	Community event for Royal Wedding celebration			0			0
			51,556	371	(1,830)	0	(97)	50,000

3.2. Audit of Accounts, how and by whom

An independent Examination of Eastney Area Community Association's accounts has been made by Matthew Green, CPFA, 23 Glasgow Road, Portsmouth PO4 8HR.

A copy of the certificate can be found in Appendix 1.

3.3. Fundraising, naming sources of Income, and major contributors.

EACA's main source of income is from hiring out rooms within the Centre for leisure, physical, social activities, and for private meetings and parties.

Fundraising for Centre Objectives.

EACA have a Christmas Fair in December every year. In 2021 the Christmas fair raised £1448.08 with the popular Santa's Grotto bringing in £405.00 of that total. We are busy planning this year's Christmas event. EACA is signed up to the weekly Portsmouth Lottery draw and 'Give as You Live' an online shopping fundraising scheme. A volunteer raises funds for the Centre by running a regular weekly BMX Workshop in the Centre, teaching children ground level tricks on their BMX bike, this is popular with local children and this raised £255.00.

Unfortunately the Easter-themed Event was cancelled.

4. Structure, governance and management

4.1. Constitutional Structure, Including Objects

Eastney Area Community Association became a registered charity in 1985 and is registered as such in England under No. 292346.

Our charitable objects are as follows:

- (i) To promote the benefit of the inhabitants of the city of Portsmouth particularly the area of Eastney, Southsea and Milton and the neighbourhood without distinction of sex or of political, religious or other opinions, by associating together the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (ii) To establish or to secure the establishment of a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects

Eastney Area Community Association is a membership organisation. As at 30/09/2022 there were 78 EACA members.

4.2. Management of the Charlyty

The Charity's Trustees are responsible for the preparation of the accounts. The charity is entitled to exemption from Audit under section 145 of the Charities Act 2011, nevertheless an independent examiners report is required.

The Trustees acknowledge their responsibilities for

- a) ensuring that the charity keeps proper accounting records in accordance with section 130 of the act.
- b) preparing financial statements that give a true and fair view of the financial health of the charity at the end of the financial year and of its income and expenditure for the year.

4.3 Trustees

Eastney Area Community Association elects each year at the annual general meeting Honorary Officers to EACA Management Committee:

Chair	Pam Lander Brinkley
Secretary	Centre Coordinator, as <i>ex-officio Minutes Secretary</i>
Treasurer	Mark Folkes
HR	Matt Winnington

As at 30th September 2022 there were 6 trustees and 2 co-opted trustees, they are:

Trustees:

Elaine Lister	Patricia Dalton	Mark Folkes
Pam Lander Brinkley	Julie Boulter	Marjorie Davies

Co-opted:

Matt Winnington	Patsy Thompson
-----------------	----------------

Portsmouth City Council Appointed Representative – Gerald Vernon-Jackson

4.4 Staff and volunteers

Eastney Area Community Association currently employs 5 employees

- 3 x Centre Coordinator (40 hours per week)
- 1 x Weekday Cleaner (15 hours per week)
- 1 x Weekend Cleaner (6 hours per week)
- 10 x Volunteers for Events (various over the year)

4.5 Policies and Procedures.

Eastney Area Community Association has not been able to review any policies and procedures during the last year due to the Covid pandemic:

5. APPROVAL

Approved by the Committee of Trustees on _____

Pam Lander Brinkley
Chairperson on behalf of the Trustees

Pat Dalton
on behalf of the Trustees

Appendix 1. Independent Examiners Report/Certificate



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity name: Eastney Area Community Association		
On accounts for the year ended	31/03/22	Charity no (if any)	292346
Set out on pages	I report on the accounts of the community association for the year ended March 2022 which are set out in the annual reports pack.		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22		
Responsibilities and basis of report	As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect; <ul style="list-style-type: none"> • the accounting records were not kept in accordance with section 130 of the Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.		
Signed:		Date:	24/09/2022
Name:	Matthew Green		
Relevant professional qualification(s) or body (if any):	Chartered Institute of Public Finance and Accountancy		
Address:	23 Glasgow Road Portsmouth PO4 8HR		

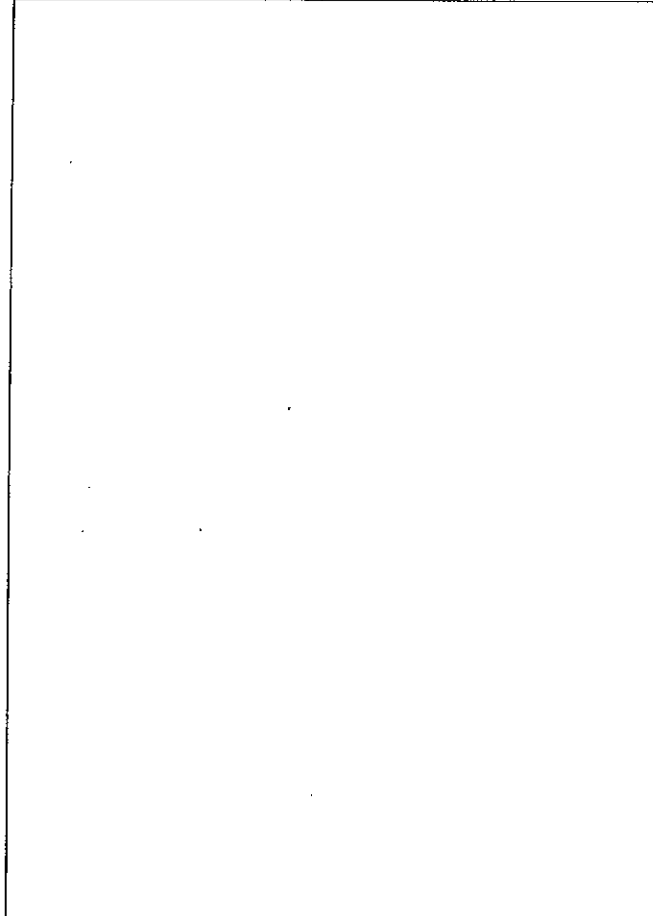
IER

Section B

Disclosure

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

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





EASTNEY AREA COMMUNITY ASSOCIATION

England & Wales - Charity number 292346

Accounts

Eastney Area Community Association

Charity Number: 292346

Annual Report and Financial Statements

For the year ended 31 March 2021

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EACA AGM FOREWORD 2021

The Association continues to fulfil its main objective which is to provide recreational, educational and leisure time facilities for Portsmouth residents, particularly those from Eastney, Southsea and Milton: however, along with the rest of the world, we have been deeply affected by COVID 19 in all its manifestations. The lockdowns in 2020 and 2021 obviously saw the loss of all the Association's income streams, although we were lucky to receive help from the Government and to be able to take advantage of the Government furlough scheme. With this help we were able to remain viable and to reopen when we were allowed to do so.

The café remained open throughout lockdown, providing a takeaway service for local people and the many Park users.

We were allowed to carry over the £1,000 we received in the previous financial year from the Lord Mayor's Appeal Fund for our Easter Event and Kids Craft Days to be held in 2021/2022.

Unfortunately, we were unable to hold our Christmas Fair in 2020, thus cutting off one of our main revenue raising events.

Under the watchful eye of Mark Folkes our Treasurer, we have streamlined our staff, saying a grateful farewell to Ann Eves and Lindsay Shaw. We also said farewell to our longstanding Chairman, Terry Hall - we are so grateful for all she has done for the Centre. Pam Lander Brinkley took over as Chairman of the Trustees. The Trustees continued to meet on Zoom throughout lockdown.

We are very grateful to all the Trustees for their continuing support.

All in all the year ending March 2021 has been a tricky one to negotiate - special thanks go to Tracy McClure and Mark Folkes for their sterling work during the crisis.

Pam Lander Brinkley

October 2021

Chairman of Trustees

Looking Ahead - AGM 2021

Thanks to Government subsidies and strict management of the Centre finances, the Centre can look forward to the post Pandemic future with optimism.

Groups have slowly been returning to the Centre, albeit many waited until after the summer of 2021 to re-start, and we have new groups starting all the time.

Portsmouth City Council is intending to build a Leisure Centre with a swimming pool and a new Community Centre on this site. Mark Folkes and myself are involved in the negotiations with planners, architects etc. and we hope there will be a spanking new Community facility arising from the ashes, allowing our activities and private hires to continue as now. The date of 2024 is being spoken of, but, as always with such a project, it is too soon to look at this date as fixed.

Portsmouth City Council will be holding information sessions to explain the plans and answer any queries, so please do come along. The first one will take place here on 26th October from 10 am to 3 pm.

Many thanks to Jenny Brassell, our Centre Coordinator, and all the Trustees for their hard work and commitment to Eastney Community Centre.

Pam Lander Brinkley

October 2021

Chairman of Trustees

1. The Community Centre: where we are and what space we offer.

Eastney Community Centre is a six room centre with a large and a small hall, café and an office to rent managed by Eastney Area Community Association (EACA). Each space is deemed to be available for three sessions per day (morning, afternoon and evening) and the centre is available seven days a week all year round.

Address: Eastney Community Centre
Bransbury Park
Bransbury Road
Southsea
Hampshire
PO4 9SU

Telephone Number: 02392 864306

Email address: eastneycc@googlemail.com

Charity Number: 292346

Bankers: Lloyds TSB, Southsea

The last EACA Centre Usage Survey was carried out in September 2018. The total number of visits to the Centre is recorded as 63,100. The percentage utilisation of spaces within the Centre throughout 2018 was 47%. A usage report is available upon request. Centre Usage Surveys are carried out bi-annually and was due to be done in September 2020. Due to the Covid19 pandemic, we have not been able to carry out this survey.

2. Eastney Area Community Association Activities

There are a number of member groups detailed below;

Eastney Eagles

Are a small group who meet weekly in the large hall on Tuesday evenings from 7 pm to 9.30 pm, September to April. The group belongs to the Portsmouth & District Short Mat Bowling Association and play in the Portsmouth League, visiting other bowling clubs in and around Portsmouth regularly throughout the season

Just Sew

Are a small group who meet in the small hall on the 2nd Thursday of the month, 1.30 pm - 3.30 pm for a social chat whilst sewing their own individual pieces brought from home.

Tuesday Bingo Club

Are a large group who meet weekly in the large hall on Tuesdays 1 pm – 2.45 pm for a weekly social game of bingo. Special events are put on at Easter and Christmas for the members.

Bransbury Art Group

Are a large group that meets weekly in the small hall on Fridays 10.15 am – 11.45 am. Members paint their own individual pieces brought from home in a friendly social atmosphere.

Short Mat Bowls

Two small groups meet weekly on Mondays and Thursdays 2 pm - 4 pm in the large hall during the Autumn/Winter months to practice their skills.

In addition to the members' groups, there are regular groups who use the centre's facilities. These include;

- Connors' Toy Library
- Mixed Martial Arts
- The Theatre Dance School
- Ashtanga & Vinyasa Yoga
- Milton Makers
- Boxing
- Baby Daisy
- Beating the Blues
- Diddi Dance
- Endeavour Twirl Team
- Taekwondo
- Iyengar Yoga
- Pilates
- Knight Karate

An up-to-date listing of activities and events can be found at <https://eastneycommunitycentre.com>.

3. Financial Review

3.1. Treasurer's Report

The purpose of this report is to give information to the committee and stakeholders regarding the final year-end accounts as at 31 March 2021.

The loss in the financial year 2020-2021

In the financial year 2020-21, Eastney Area Community Association had an expenditure of £55,215 and an income of £53,756 resulting in a loss of £1,459. The statement of financial position indicates that the net value of the Association has fallen to £50,000 at the end of the financial year 2020/21.

The centre's deficit for the financial year ending 31 March 2021 was £1,557 (2020: deficit of £8,645).

This loss has subtracted from our accumulated fund, which is a cumulative reserve of our previous surpluses. We have £41.2k in the bank, compared to £41.4k at the end of the last financial year. In the financial year ending 31 March 2021, there was no significant release of funds on designated projects.

Income

The total income for the year was £53,756 (2020: £58,772).

In the financial year to 31 March 2021, the Community Centre was open to users for 91 days (13 weeks) due to Covid-19 lockdown restrictions. The financial statements indicated that income generated of £10,348 from Licences/hirers, and £638 from Community User Groups. In addition, support from government/local authority grants and furlough payments was £41,477 for the financial year ending 31 March 2021.

Expenses

The total income for the year was £55,215 (2020: £67,416).

Our expenditure has seen a £12.2k decrease over last year. Staff costs, the largest expense, have increased by £627. A redundancy programme following a mid-year business review has controlled staffing costs.

Assets

Assets; equipment, fixtures and fittings and electronic equipment, were depreciated in line with policy by £3,541 to £8,875 (2020: £12,416). During the financial year, the Association added no assets to the inventory. The Association made an accounting loss of £400 on the disposal of a stand-alone chiller cabinet.

Debtors

Trade Debtors owe us at the end of the financial year £2,559 (2020: £3,200) which includes prepayments of £664. Outstanding payments from debtors are reviewed every month to ensure that payment issues are addressed quickly to avoid incurring problems with bad debts in the future. This financial year there were no bad debts.

Creditors

We owe Trade Creditors at the end of the financial year £2,648 (2020: £5,509) which includes accruals of £664. This figure is consistent with what is owed under credit terms at the end of each month within the financial year.

Balance Sheet

The top half of the balance sheet shows how the centre's worth is distributed, some is fixed assets, some are cash in the bank etc. The value of the Association net worth is now £50.0k with £41.2k of this represented as cash in the bank, the rest being our assets owned. Last year the Association was worth £51.5k with £44.6k being cash in the bank. The worth has decreased in line with the deficit for this financial year.

Overall

The pandemic (covid-19) has from March 2020, focused the Association energies on providing activities at the Community Centre within government guidelines, ensuring the building is clean and fit for purpose and staff are employed.

The reality is that for the financial year 2020/21 reduced income and similar levels of expenses will provide challenges to finances. Without the levels of financial support from the government and local authorities, the Association would not be a going concern. The Association was aware of this in mid-2021, resulting in a full business review that is anticipated to develop solutions to protect the viability of the Community Centre.

With each rollback of lockdown restrictions in early 2021 users have returned. By 1st June 2021 the Association stopped claiming furlough monies and has returned to income based on its income generation. We remain optimistic that there will be no further lockdowns or restrictions affecting the activities at the Community Centre.

Portsmouth Council announced in February 2021 a budget that included capital expenditure for the development and building of a new swimming pool, leisure and community centre at Bransbury Park. Although 3 to 4 years away, the next 12 months will bring clarity on what this exciting project will mean

to the Association. We hope new premises will bring financial security and potentially new revenue streams.

3.2. Statement of Financial Activities for Year Ended - 31 March 2021

Eastney Area Community Association
Statement of financial activities
For the year ended 31st March 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
		£	£	£	£	£
<u>Incoming resources</u>						
Income and endowments from:						
Donations and legacies	2	41,566	-	-	41,566	845
Charitable activities		639	-	-	639	4,112
Other trading activities		10,986	272	-	11,258	52,978
Investments		192	-	-	192	220
Other		2	100	-	102	617
		<u>53,384</u>	<u>372</u>	<u>-</u>	<u>53,756</u>	<u>58,772</u>
<u>Resources expended</u>						
Expenditure on:						
Raising funds	3	-	-	-	-	608
Charitable activities		-	13	-	13	668
Other		54,898	304	-	55,202	66,141
		<u>54,898</u>	<u>317</u>	<u>-</u>	<u>55,215</u>	<u>67,416</u>
Net income/(expenditure)		(1,513)	54	-	(1,459)	(8,645)
Net movement in funds		(1,513)	54	-	(1,459)	(8,645)
Reconciliation of funds:		(97)	-	-	(97)	-
Total funds brought forward		51,506	50	-	51,556	60,201
Total funds carried forward		<u>49,896</u>	<u>104</u>	<u>-</u>	<u>50,000</u>	<u>51,556</u>
<u>Balance Sheet as at 31st March 2021</u>						
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
		£	£	£	£	£
<u>Fixed assets</u>						
Tangible fixed assets	5	-	-	-	-	12,416
<u>Current assets</u>						
Debtors	6	-	-	-	-	3,220
Cash at bank and in hand	8	-84	84	-	-	41,429
		<u>-84</u>	<u>84</u>	<u>-</u>	<u>-</u>	<u>44,649</u>
Creditors: amounts falling due within one	7	-	-	-	-	5,509
Net current assets/(liabilities)		<u>-84</u>	<u>84</u>	<u>-</u>	<u>-</u>	<u>39,140</u>
Total net assets		<u>-84</u>	<u>84</u>	<u>-</u>	<u>-</u>	<u>51,556</u>
<u>Funds of the charity</u>						
Restricted income funds	9	-	-	-	-	50
Unrestricted funds	9	-2,015	-	-	-2,015	49,491
Revaluation reserve	9	2,015	-	-	2,015	2,015
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,556</u>

Eastney Area Community Association
Notes to the accounts
For the year ended 31st March 2021

1 Accounting policies

These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second addition issued October 2019)

2 Analysis of income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
<u>Donations and legacies</u>					
Donations and gifts	17			17	170
General grants provided by government/other charities	41,477	-		41,477	-
Membership subscriptions	72			72	675
	41,566	-	-	41,566	845
<u>Charitable activities</u>					
Summer Fair	-			-	726
Christmas Fair	-			-	1,466
Easter Raffle	-			-	75
BMX flatland	321			321	391
Tabletop sales	-			-	780
Lottery	318			318	328
Give as you live subscription	-			-	-
Sale Tea, Coffee, Cakes	-			-	87
Office Raffles Plants	-			-	260
	639	-	-	639	4,112
<u>Other trading activities</u>					
Regular hire of facilities	7,769			7,769	34,599
Tuesday club savings		240		240	648
Community user groups	638			638	4,476
Private hire	100			100	5,408
Café Hire	2,000			2,000	1,760
Lord Mayors Kids Craft		32			-
Hub Hire	480			480	5,087
	10,986	272	-	11,226	51,978
<u>Income from investments</u>					
Interest	192			192	220
<u>Other</u>					
PCC toilet scheme	-			-	500
Retained liability deposits	2			2	5
Photocopying	-			-	32
Returnable key deposits	-	80		80	80
Garden Fund	-	20		20	-
	2	100	-	102	617

3 Analysis of expenditure

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds
<u>Expenditure on raising funds</u>					
Staging fundraising events	-			-	608
<u>Expenditure on charitable activities</u>					
Children's stay and play sessions					374
Greenfingers project					-
Lords Mayor Kids Craft		13		13	295
Royal wedding event					-
	-	13	-	13	668
<u>Other</u>					
Staff salaries	39,208			39,208	38,581
Security	298			298	958
Rates	-			-	680
Insurance	356			356	647
Gas	2,469			2,469	2,537
Electricity	1,578			1,578	2,493
Solar heating Costs	334			334	-
Refuse collection	854			854	1,650
General office costs	1,737			1,737	1,729
Premises Maintenance	546			546	6,958
Cleaning	1,527			1,527	2,344
Accounts and payroll	1,107			1,107	1,568
Licences and legal fees	1,588			1,588	1,590
Training	95			95	165
Sundry expenses	72			72	301
Bad debt write off	163			163	-
(Profit)/Loss on disposal of fixed assets	400			400	-
Depreciation	2,566			2,566	3,295
Tuesday club events		204		204	625
Key deposit returned		100		100	20
	54,898	304	-	55,202	66,141

	This year	Last year
4 Paid employees		
Staff costs	£	£
Wages and Salaries	34,872	37,664
Redundancy Costs	2,792	0
Social security costs	916.58	916.58

No employees received employee benefits for the reporting period of more than £60,000

	This year	Last year
Average headcount		
Office	1.2	1.4
Cleaning	0.6	0.6

5 Tangible fixed assets

The reducing balance method has been used to depreciate the centre's assets at the following rates:

Equipment 25%, Fixtures and fittings 20%, Electronic equipment 40%, and Plant and machinery 10%.

	Equipment	Fixtures and fittings	Electronic equipment	Total
Historic cost as at 01/04/20	10,760	27,894	8,897	47,551
Additions	-	590	-	590
Disposals	(900)	(4,000)	(1,227)	(6,127)
Historic cost as at 31/03/21	9,860	24,484	7,670	42,013
Depreciation as at 01/04/20	5,951	21,180	8,005	35,136
Disposal	-	(3,463)	(1,217)	(4,680)
Charge for year	977	1,353	352	2,683
Depreciation as at 31/03/21	6,928	19,070	7,140	33,139
Net book value as at 01/04/20	4,809	6,714	892	12,415
Net book value as at 31/03/21	2,932	5,413	530	8,875

6 Analysis of debtors

	This year	Prior year
	£	£
Trade debtors	611	1,861
Prepayments	435	1,359
Other Debtors(Furlough)	1,514	
	2,559	3,220

7 Analysis of creditors

	This year	Prior year
	£	£
Trade creditors	1,985	5,465
Accruals and deferred income	664	44
	2,648	5,509

8 Cash at bank and in hand

	This year	Prior year
	£	£
Current account	20,202	13,402
Savings account	20,967	27,775
Cash	46	252
	41,215	41,429

Eastney Area Community Association
Notes to the accounts
For the year ended 31st March 2021

9 Charity funds

This year's funds

Fund Names	Type	Purpose and restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains/losses	Fund balances carried forward
			£	£	£	£	£	£
X Accumulated Funds	Unrestricted	Charitys accumulated surplus¹	14,700	0	(1,513)	(320)	(118)	12,749
Income protection reserve	Unrestricted	Emergency provision for continuing operations	20,000			0		20,000
Revaluation reserve	Unrestricted	Revaluation of assets (historic)	2,015					2,015
Future maintenance reserve	Unrestricted	Planned maintenance	5,376		0	340	21	5,737
Repairs and new assets reserve	Unrestricted	Planned asset purchase and repairs	8,045		0			8,045
Childrens Stay and Play Fund	Restricted	Provision of stay and play sessions for children	133		0			133
Lord Mayors Kids Craft	Restricted	Provision of crafts for Children	705	32	(13)			723
Tuesday Club Savings	Restricted	Savings to fund Tuesday club member events	190	240	(204)			226
Returnable Key Deposits	Restricted	Deposits held as security against keyholders	340	80	(100)	(20)		300
Garden Fund	Restricted	Project to improve the public garden area	51	20				71
			51,556	371	(1,830)	0	(97)	50,000

Last year's funds			Fund balances brought forward	Income	Expenditure	Transfers	Gains/losses	Fund balances carried forward
Fund Names	Type	Purpose and restrictions	£	£			£	£
Accumulated Funds	Unrestricted	Charities accumulated surplus'	22,719		(7,690)		(329)	14,700
Income protection reserve	Unrestricted	Emergency provision for continuing operations	24,000				(4,000)	20,000
Major repairs reserve	Unrestricted	Emergency provision for maintenance	-				0	0
Revaluation reserve	Unrestricted	Revaluation of assets (historic)	2,015					2,015
Future maintenance reserve	Unrestricted	Planned maintenance	1,637		(590)		4,329	5,376
Repairs and new assets reserve	Unrestricted	Planned asset purchase and repairs	8,825		(780)		0	8,045
Childrens Stay and Play Fund	Restricted	Provision of stay and play sessions for children	507		(374)			133
Greenfingers Project Fund	Restricted	Provision of crafts for Children	-	1,000	(295)			705
Tuesday Club Savings	Restricted	Savings to fund Tuesday club member events	167	648	(625)			190
Returnable Key Deposits	Restricted	Deposits held as security against keyholders	280	80	(20)			340
Garden Fund	Restricted	Project to improve the public garden area	51					51
Royal Wedding Fund	Restricted	Community event for Royal Wedding celebration	-		0			0
			60,201	1,728	(10,373)		0	51,556

3.3. Audit of Accounts, how and by whom

An independent Examination of Eastney Area Community Association's accounts has been made by Matthew Green, CPFA, 23 Glasgow Road, Portsmouth PO4 8HR.

A copy of the certificate can be found in Appendix 1.

3.4. Fundraising, naming sources of income, and major contributors.

EACA's main source of income is from hiring out rooms within the Centre for leisure, physical, social activities, and for private meetings and parties.

Fundraising for Centre Objectives.

EACA have a Summer Fair in July and a Christmas Fair in December every year. EACA is signed up to the weekly Portsmouth Lottery draw and 'Give as You Live' an online shopping fundraising scheme. EACA hold monthly table-top sales. A volunteer raises funds for the Centre by running a regular weekly BMX Workshop in the Centre, teaching children ground level tricks on their BMX bike, this is popular with local children. Unfortunately all of the on-site fundraising activities were not able to take place during 2020-2021 due to the Covid Pandemic.

EACA received £1,000 from the HIWCF Lord Mayor's Appeal to provide an Easter Event and Kids Craft Sessions for the local community during the Easter and Summer of 2020. Unfortunately, we were not able to hold these events/activities due to the Covid pandemic. We were thankfully granted an extension to the time frame of the grant and held the Summer Kids Craft Sessions in 2021 and will hold the Easter-themed Event and Kids Craft Sessions in 2022.

4. Structure, governance and management

4.1. Constitutional Structure, including Objects

Eastney Area Community Association became a registered charity in 1985 and is registered as such in England under No. 292346.

Our charitable objects are as follows:

- (i) To promote the benefit of the inhabitants of the city of Portsmouth particularly the area of Eastney, Southsea and Milton and the neighbourhood without distinction of sex or of political, religious or other opinions, by associating together the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (ii) To establish or to secure the establishment of a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects

Eastney Area Community Association is a membership organisation. Due to the Covid19 pandemic, the Centre was only open for two months of the membership year 2020-2021. Trustees concluded to run the membership from 1st October 2020 - 31st March 2022, giving its members 18 months of membership for the price of 12 months. As at 30/09/2021 there were 88 EACA members.

4.2. Management of the Charity

The Charity's Trustees are responsible for the preparation of the accounts. The charity is entitled to exemption from Audit under section 145 of the Charities Act 2011, nevertheless an independent examiners report is required.

The Trustees acknowledge their responsibilities for

- a) ensuring that the charity keeps proper accounting records in accordance with section 130 of the act.
- b) preparing financial statements that give a true and fair view of the financial health of the charity at the end of the financial year and of its income and expenditure for the year.

4.3 Trustees

Eastney Area Community Association elects each year at the annual general meeting Honorary Officers to EACA Management Committee:

Chair	Pam Lander Brinkley
Secretary	Centre Coordinator, as <i>ex-officio Minutes Secretary</i>
Treasurer	Mark Folkes
HR	Pam Lander Brinkley
H&S	Tracy McClure

As at 30th September 2021 there were 10 trustees and 1 trustee elect, they are:

Trustees:

Elaine Randall	Patricia Dalton	Mark Folkes	Pam Lander Brinkley
Julie Boulter	Alan Howell	Ben Wright	Kala Whitaker
Elaine Lister	Marjorie Davies co-opted		

Portsmouth City Council Appointed Representative – Jennie Brent

4.4 Staff and volunteers

Eastney Area Community Association currently employs 3 employees

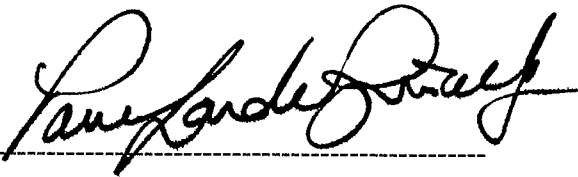
- 1 x Centre Coordinator (28 hours per week)
- 1 x Weekday Cleaner (15 hours per week)
- 1 x Weekend Cleaner (6 hours per week)
- 10 x Volunteers for Events (various over the year)

4.5 Policies and Procedures.

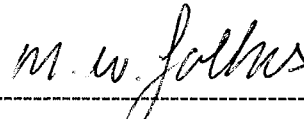
Covid 19 Procedures - Trustees and Centre staff put Covid Procedures in place and complied with each change in government regulations, with guidance from ACRE, to make sure the Centre was able to safely operate as soon as the government allowed such venues to reopen for activities and then reopen to the general public.

5. APPROVAL

Approved by the Committee of Trustees on 18 October 2021



Pam Lander Brinkley
Chairperson on behalf of the Trustees



MARK FOLKES
on behalf of the Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of Eastney Area Community Association

On accounts for the year ended 31/03/21 **Charity no (if any)** 292346

Set out on pages I report on the accounts of the community association for the year ended March 2021 which are set out in the annual reports pack.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21

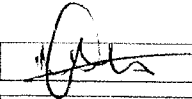
Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  **Date:** 01/10/2021

Name: Matthew Green

Relevant professional qualification(s) or body (if any): Chartered Institute of Public Finance and Accountancy

Address: 23 Glasgow Road
Portsmouth
PO4 8HR

Section B

Disclosure

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

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

