



## **FEN EDGE COMMUNITY ASSOCIATION**

**Accounts for the year ended  
31 March 2023**

**Charity Number: 293020**

**FEN EDGE COMMUNITY ASSOCIATION**  
**Income and Expenditure Account**  
**Year ended 31 March 2023**

<b>INCOME</b>	<b>2023</b>		<b>2022</b>	
	<b>£</b>		<b>£</b>	
Advertising FEN	18,681		18,265	
Membership Subscriptions	1,110		1,020	
Fen Edge Festival	41,777		0	
Fun Run	0		418	
Bank Interest	418		473	
Sundry Income	<u>79</u>	62,066	<u>100</u>	20,276
<b>EXPENDITURE</b>				
Printing FEN	11,711		9,695	
Distribution FEN	1,064		1,644	
Fen Edge Festival	41,352		0	
Fun Run	0		0	
Website	11		11	
Insurance	96		96	
Grants	8,690		11,011	
Sundry Expenses	<u>144</u>	63,067	<u>14</u>	22,471
<b>Surplus of Income over Expenditure for the year</b>		<u><u>-1,001</u></u>		<u><u>-2,195</u></u>

**FEN EDGE COMMUNITY ASSOCIATION**  
**Balance Sheet**  
**31 March 2023**

<b>CURRENT ASSETS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Bank and Investments</b>		
Current Account - Barclays Bank	5,854	11,472
Investment Account - Cambridge & Counties Bank	49,974	49,555
<b>Debtors (Paid in Advance)</b>	357	7,831
	<u>56,185</u>	<u>68,858</u>
<b>Creditors (Received in Advance)</b>	3,815	15,487
	<u>52,369</u>	<u>53,371</u>
<b>Accumulated Surplus</b>		
Brought forward	53,371	55,568
Surplus of income over expenditure for the year	-1,002	-2,196
Carried forward	<u>52,369</u>	<u>53,371</u>

We confirm the attached accounts to the best of our knowledge and belief contain a true and correct record of the Association's business transactions for the year ended 31 March 2023

N M Gough - Trustee

M S Smith - Trustee

I have reviewed the transactions for the year and prepared the attached accounts from the information contained in those records and explanations supplied to me

R I Turner - Treasurer

**Charity Number: 293020**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

FEN EDGE COMMUNITY ASSOCIATION

On accounts for the year  
ended

31 MARCH 2023

Charity no  
(if any)

293020

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD MM/YYYY.

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

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

FM Watts

Date:

2/8/2023

Name:

FRANCES WATTS.

Relevant professional  
qualification(s) or body

(if any):

Address:

35 RAMPTON ROAD  
WILLINGHAM  
CAMBS. CB24 5JG

**Section B**

**Disclosure**

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

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