



FEN EDGE COMMUNITY ASSOCIATION

**Accounts for the year ended
31 March 2024**

FEN EDGE COMMUNITY ASSOCIATION
Income and Expenditure Account
Year ended 31 March 2024

INCOME	2024		2023	
	£		£	
Advertising FEN	19,543		18,681	
Membership Subscriptions	1,095		1,110	
Fen Edge Festival	-		41,777	
Fun Run	2,897		-	
Bank Interest	1,779		418	
Sundry Income	-		79	
Miscellaneous	2,680	27,994	-	62,066
EXPENDITURE				
Printing FEN	7,327		11,711	
Distribution Costs FEN	1,231		1,064	
Design Costs FEN	798		-	
Fen Edge Festival	-		41,352	
Fun Run	2,485		-	
Website maintenance	11		11	
Insurance	96		96	
Grants	10,575		8,690	
Sundry Expenses	20		-	
Miscellaneous	2,680		-	
Zoom (Video Conferencing)	-	25,222	144	63,067
Surplus/Deficit of Income over Expenditure for the year		<u>2,772</u>		<u>-1,002</u>

FEN EDGE COMMUNITY ASSOCIATION
Balance Sheet
31 March 2024

CURRENT ASSETS	2024	2023
	£	£
Paid in Advance	440	357
Bank and Investments		
Current Account - Barclays Bank	18,630	5,854
Investment Account - Cambridge & Counties Bank	51,753	49,974
	70,823	56,185
Received in Advance	15,682	3,815
	55,141	52,369
Accumulated Surplus		
Brought forward	52,369	53,371
Surplus/Deficit of income over expenditure for the year	2,772	-1,002
Carried forward	55,141	52,369

We confirm the attached accounts to the best of our knowledge and belief contain a true and correct record of the association business transactions for the year ended 31 March 2024

M Hurworth - 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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Fen Edge Community Association

On accounts for the year
ended

31 March 2024

Charity no
(if any)

293020

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

Responsibilities and
basis of report

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

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:

Frances Watts

Date:

09/10/2024

Name:

Frances Watts

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

Address: 35 Rampton Road, Willingham, Cambridgeshire 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.