

BASILDON COMMUNITY ASSOCIATION

England & Wales · Charity number 301243

Details

Status Registered

Legal form Other

Registered 1964-05-22

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

Contact

Address Basildon Community Association
Fryerns Community Centre
Whitmore Way
Basildon
SS14 2NN

Phone 01268521462

Website <http://www.fryernscommunitycentre.co.uk/>

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BASILDON 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 INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF COMMUNITY CENTRE.

Activities: Education/Training. Amateur sport. Recreation. Children/young people. Elderly/old people. People with disabilities. Other charities/voluntary bodies. The general public/mankind. Provides human resources. Provides buildings/facilities/open space.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BASILDON UD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£108,373	£113,705	-	-
2023-09-30	£97,579	£118,959	-	-
2022-09-30	£104,361	£111,352	-	-
2021-09-30	£105,414	£103,181	-	-
2020-09-30	£84,527	£105,074	-	-

Trustees

Name	Role	Appointed
Ken Durand		1985-10-01
Lisa Smith		2015-05-26
Mark Brotherton		2018-10-01
Steve Smith		2021-10-01
Stuart SMITH		2015-07-27
Susan Spencer		2016-10-01

BASILDON COMMUNITY ASSOCIATION

England & Wales - Charity number 301243

Accounts

BASILDON COMMUNITY ASSOCIATION
CHARITY REGISTRATION NUMBER 301243
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2024

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2024

LEGAL AND ADMINISTRATIVE

The Association, formed in the 1950's, is an unincorporated association governed by a constitution adopted 25th. September, 1980 and registered with the Charity Commission number 301243

THE COUNCIL

The Council is made up of members who are elected, section appointed or co-opted at the Annual General Meeting and serve for one year. The day to day affairs of the Association are delegated by the Council to an Executive Committee elected from Council members.

The Council members and Executive members who served during the year were :-

Members serving both Council and Executive :-

Officers: S. Smith (Chairman); Mrs. S. Spencer (Secretary); Mrs. L. Smith (Treasurer)

Others: Mrs. L. Brown; M. Brotherton; B. Land

ADDRESS

The Fryerns Community Center, Whitmore Way, Basildon, Essex, SS14 2NN

INDEPENDENT EXAMINER

David L. Hall, David Hall & Co., 89 Leigh Road, Leigh-on-Sea, Essex, SS9 1JL

SOLICITORS

Palmer's, 19 Town Square Basildon, Essex, SS14 1DT

BANKERS

Barclays Bank plc., Online Banking, Leicester, LE87 2BB

CUSTODIAN (HOLDING) TRUSTEES

The title of all real property (being lease granted by Essex County Council on the premises forming Fryerns Community Centre) is vested in Custodian (Holding) Trustees appointed by the Council. K. Durand and N. Brotherton are the Trustees appointed who hold the lease under Deed of Trust dated 1.1.1982 on behalf of the Association. A vacancy exists for a further Trustee and the Council is actively seeking a responsible person to appoint.

OFFICERS REPORT TO THE MEMBERS.

We, the Officers of the Basildon Community Association hereby certify that the attached financial statements on pages 2 to 5 in our opinion give a true and fair view of the incoming resources and application thereof during the year ended 30th. September, 2024 of the Association and its state of affairs at that date.

Secretary *S. Spencer*.... Treasurer *L. Smith* Chairman *L.H.H.*

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL (CONTINUED)
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2024

OBJECTS

The Association was formed to establish, maintain and manage a Community Centre (The Fryerns Community Centre) to provide facilities for advancing education and social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants of Basildon without distinction as to race, colour, sex, political or religious creed.

FINANCIAL REVIEW

The total incoming resources for the year were £108373 and £88111 was expended in charitable activities. Governance costs amounted to £25594. The total unrestricted funds to be carried forward are £182879.

Negotiations with Essex County Council provisionally secured a lease extension to May 2026, the agreement to which is awaiting signatures. Staff costs and power are expected to increase in the forthcoming year.

RESERVES POLICY

There are no surplus unrestricted funds and the charity is financed on net funds received. The Charity is actively seeking additional funding income and donations to maintain its viability. The rolling maintenance programme has been suspended and maintenance is carried out on a needs basis as safety and security protocols.

REVIEW OF ACHIEVEMENTS

The Association has sought reengagement with local groups and sections and has currently sections for Keep Fit (2 groups), Bingo; Judo; Kung Fu; Yoga; Zumba. The Pre-School Nursery caters for up to 30 children aged between 2 and 4 supported by Essex County Council grants and Ofsted regulated

The Council approved the report on 19th. July, 2025 and S. Smith signed on its behalf.

.....
S. SMITH (CHAIRMAN)

BASILDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2024

I report on the financial statements of the Basildon Community Association which are set out on pages 2 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011, s144(2) (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements under s.145 of the 2011 Act following procedures laid down in the general directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures and seeking from you, as Trustees, explanations concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements presented give a true and fair view and the report is limited to those matters set out in the statement below.

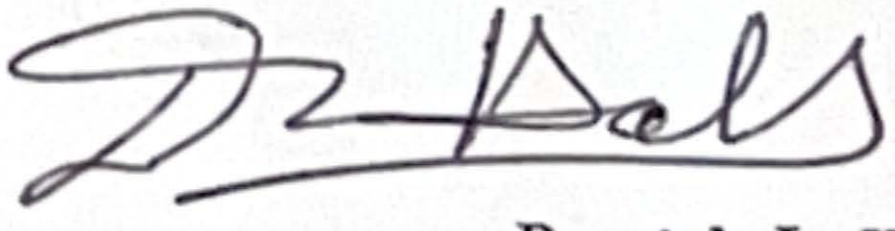
Independent Examiners Report

Your attention is drawn to the fact that the charity has prepared the financial statement in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published 16th. July, 2014 in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued 1st. April, 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1st. January, 2015.

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

89 Leigh Road
 Leigh-on-Sea
 Essex
 SS9 1JL


 David L. Hall
 David Hall & Co.
 Accountants & Auditors
 19 July 2025 Dated

BASILDON COMMUNITY ASSOCIATION
BALANCE SHEET AT 30TH. SEPTEMBER, 2024

	<u>notes</u>	£	£	£	<u>2023</u>
					£
<u>FIXED ASSETS</u>					
<u>Tangible Assets</u>	2				
<u>Additions to Leasehold Premises</u>			181310		181310
<u>Equipment, Fixtures and Fittings</u>			<u>3348</u>		<u>3939</u>
			184658		185249
<u>CURRENT ASSETS</u>					
Expenses prepaid		2375		2634	
Balance at Bank	3	4647		8139	
Cash in Hand	4	<u>226</u>		<u>228</u>	
		<u>£7248</u>		<u>£11001</u>	
<u>LESS: CURRENT LIABILITIES</u>					
(Amounts falling due within one year)					
Sundry Creditors	5	7577		6589	
Accrued expenses		<u>1450</u>		<u>1450</u>	
		<u>£9027</u>		<u>£8039</u>	
<u>NET CURRENT (LIABILITIES) ASSETS</u>			<u>(1779)</u>		<u>2962</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>£182879</u>		<u>£188211</u>
Represented By:-					
<u>UNRESTRICTED INCOME FUNDS</u>					
Accumulated Funds held at 30th. September, 2023			188211		209591
Net Movement of Funds for the year to date			<u>(5332)</u>		<u>(21380)</u>
<u>ACCUMULATED FUNDS HELD AT 30TH. SEPTEMBER, 2024</u>			<u>£182879</u>		<u>£188211</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2024

	<u>notes</u>	£	£	<u>2023</u>	£
<u>UNRESTRICTED FUNDS</u>					
<u>INCOMING RESOURCES</u>					
Donations received			-		74
Bank deposit interest			28		50
Charitable activities :-					
Occupational licence fee	6	37100		36200	
Hall lettings	7	18848		18809	
Pre-School Nursery	8	<u>52397</u>		<u>42446</u>	
			<u>108345</u>		<u>97455</u>
<u>Total Incoming Resources</u>			<u>108373</u>		<u>97579</u>
<u>LESS: RESOURCES EXPENDED</u>					
Charitable activities :-					
Pre-School Nursery	8	45160		45058	
Donations made		-		190	
Section expenses		-		223	
Community Centre running costs		<u>42951</u>		<u>50862</u>	
			<u>88111</u>		<u>96333</u>
			20262		1246
Governance costs :-					
Bookeeping and office wages		13052		12374	
Staff pensions		1251		946	
Accountancy charges		1450		1450	
Bank charges		100		95	
Travel expenses		-		108	
Committee and Officers expenses		6661		7653	
Legal expenses		<u>3080</u>		-	
			<u>25594</u>		<u>22626</u>
<u>NET MOVEMENT OF FUNDS</u>			(5332)		(21380)
Total Funds brought forward			<u>188211</u>		<u>209591</u>
<u>TOTAL FUNDS HELD AT 30TH. SEPTEMBER, 2024</u>			<u>£182879</u>		<u>£188211</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATIONNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30TH. SEPTEMBER, 20241. ACCOUNTING POLICIES

- (i) Basis of Accounting: These financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS102) (effective 1st. January, 2015).
- (ii) The accounts are prepared under the historical cost convention.
- (iii) Depreciation is provided at rates calculated to write off the cost of the assets over their useful economic lives, less estimated residual value. The rates of depreciation used are :-
 Equipment, Fixtures and Fittings - 15% per annum on reducing balance basis
 Additions to Leasehold Premises - no depreciation is provided for.
 The Association considers there will be no diminution of the value over the term of the lease. The original lease period of thirty years has been extended firstly by ten years and by a further period to May 2026

	<u>2024</u>	<u>2023</u>
<u>2. TANGIBLE FIXED ASSETS</u>		
(a) <u>Additions to Leasehold Premises</u>		
<u>Extensions and Improvements</u>		
<u>At cost, 30th. September, 2023 and at 30th. September, 2024</u>	£181310	£181310
(b) <u>Equipment, Fixtures and Fittings</u>		
Net Book Value at 30th. September, 2023	3939	4634
Depreciation charged for year to date	<u>(591)</u>	<u>(695)</u>
<u>Net Book Value at 30th. September, 2024</u>	£3348	£3939
<u>3. BALANCE AT BANK</u>		
Online Current Account	4639	4768
Online Deposit Account	<u>8</u>	<u>3370</u>
	£4647	£8138
<u>4. CASH IN HAND</u>		
Petty cash balance	176	178
Pre-School Nursery petty cash balance	<u>50</u>	<u>50</u>
	£226	£228
<u>5. SUNDRY CREDITORS</u>		
(Amounts falling due within one year)		
Hall letting deposits	2500	1310
Bookkeeping expenses	-	404
Community Centre running costs	<u>5077</u>	<u>6325</u>
	£7577	£8039

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2024

	<u>2024</u>	<u>2023</u>
6. OCCUPATIONAL LICENCE FEE		
Amount received from Fryerns Social Club	<u>£37100</u>	<u>£36200</u>
The licence agreement with Fryerns Social Club requires the club to pay a weekly amount of £700 and includes duties, rights and expenses allocations relevant to both parties.		
7. HALL LETTINGS		
Sections and affiliated organisations	6955	10035
Other lettings	<u>11893</u>	<u>8774</u>
	<u>£18848</u>	<u>£18809</u>
8. PRE-SCHOOL NURSERY		
<u>Income received</u>		
Fees	3268	3848
Nursery Education grants	<u>49129</u>	<u>38598</u>
<u>Total Income for the year</u>	<u>£52397</u>	<u>£42446</u>
<u>Expenses incurred</u>		
Staff wages	41497	41907
Educational supplies, training, expenses, etc.	<u>3663</u>	<u>3151</u>
<u>Total Expenditure for the year</u>	<u>£45160</u>	<u>£45058</u>
<u>Net Surplus (Deficit) for the year</u>	<u>£7237</u>	<u>£(2612)</u>
9. COMMUNITY CENTRE RUNNING COSTS		
Rent payable	7000	7000
Council Tax	179	207
Wages and social security costs	13401	14167
Office supplies, etc	780	994
Cleaning, sanitary and laundry, etc.	2647	1852
Lighting and heating	6372	5220
Telephone, fax and internet services	2440	2697
Insurances	3254	2764
Repairs and maintenance	3841	11683
Equipment rental	401	466
Performing Rights, licences, etc.	375	404
Miscellaneous expenses, gifts, flowers, etc.	1670	2713
Depreciation - Equipment, Fixtures and Fittings	<u>591</u>	<u>695</u>
	<u>£42951</u>	<u>£50862</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION

England & Wales - Charity number 301243

Accounts

BASILDON COMMUNITY ASSOCIATION
CHARITY REGISTRATION NUMBER 301243
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Association is a charity incorporated in England and Wales under the Companies Act 2006 and registered with the Charity Commission under number 301243.

The Association is a company limited by guarantee and has no share capital. The Association's objects are to provide and maintain facilities for the benefit of the community in Basildon.

The Association's members and Council are listed in the Trustees Report and Financial Statements for the year ended 30th September 2023. The Council members are: Mr. J. Smith (Chairman), Mrs. S. Jones (Secretary), Mr. L. Smith (Treasurer), Mrs. A. Brown (Trustee), Mr. P. Green (Trustee), Mr. R. White (Trustee), Mr. D. Black (Trustee), Mr. M. Grey (Trustee), Mr. K. Blue (Trustee), Mr. N. Yellow (Trustee), Mr. H. Purple (Trustee), Mr. Q. Red (Trustee), Mr. W. Orange (Trustee), Mr. E. Green (Trustee), Mr. C. Blue (Trustee), Mr. V. Yellow (Trustee), Mr. B. Purple (Trustee), Mr. F. Red (Trustee), Mr. G. Orange (Trustee), Mr. J. Green (Trustee), Mr. L. Blue (Trustee), Mr. P. Yellow (Trustee), Mr. R. Purple (Trustee), Mr. S. Red (Trustee), Mr. T. Orange (Trustee), Mr. U. Green (Trustee), Mr. V. Blue (Trustee), Mr. W. Yellow (Trustee), Mr. X. Purple (Trustee), Mr. Y. Red (Trustee), Mr. Z. Orange (Trustee).

The Trustees have prepared these accounts in accordance with the provisions of the Companies Act 2006 and the Charities Act 2006.

TRUSTEES REPORT
The Trustees have prepared these accounts in accordance with the provisions of the Companies Act 2006 and the Charities Act 2006.

BASILDON COMMUNITY ASSOCIATION
CHARITY REGISTRATION NUMBER 301243
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

The Trustees have prepared these accounts in accordance with the provisions of the Companies Act 2006 and the Charities Act 2006. The Trustees have also prepared a Trustees Report and Financial Statements for the year ended 30th September 2023.

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BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2023

LEGAL AND ADMINISTRATIVE

The Association, formed in the 1950's, is an unincorporated association governed by a constitution adopted 25th. September, 1980 and registered with the Charity Commission number 301243

THE COUNCIL

The Council is made up of members who are elected, section appointed or co-opted at the Annual General Meeting and serve for one year. The day to day affairs of the Association are delegated by the Council to an Executive Committee elected from Council members.

The Council members and Executive members who served during the year were :-

Members serving both Council and Executive :-

Officers: S. Smith (Chairman); Mrs. S. Spencer (Secretary); Mrs. L. Smith (Treasurer)

Others: R. Barratt. (resigned 10.7.2023); Mrs. L. Brown; M. Brotherton; B. Land.

ADDRESS

The Fryerns Community Centre, Whitmore Way, Basildon, Essex, SS14 2NN

INDEPENDENT EXAMINER

David L. Hall, David Hall & Co., 89 Leigh Road, Leigh-on-Sea, Essex, SS91JL

SOLICITORS

Palmer's, 19 Town Square, Basildon, Essex, SS14 1DT

BANKERS

Barclays Bank plc., Online Banking, Leicester, LE87 2BB

CUSTODIAN (HOLDING) TRUSTEES

The title of all real property (being lease granted by Essex County Council on the premises forming Fryerns Community Centre) is vested in Custodian (Holding) Trustees appointed by the Council. K. Durand and N. Brotherton are the Trustees appointed who hold the lease under Deed of Trust dated 1.1.1982 on behalf of the Association. A vacancy exists for a further Trustee and the Council are actively seeking a responsible person to appoint.

OFFICERS REPORT TO THE MEMBERS

We, the Officers of the Basildon Community Association hereby certify that the attached financial statements on pages 2 to 5 in our opinion give a true and fair view of the incoming resources and application thereof during the year ended 30th. September, 2023 of the Association and its state of affairs at that date.

Secretary..... *S. Spencer* Treasurer..... *L. Smith* Chairman..... *B. Land*

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL (CONTINUED)
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2023

OBJECTS

The Association was formed to establish, maintain and manage a Community Centre (The Fryerns Community Centre) to provide facilities for advancing education and social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants of Basildon without distinction as to race, color, sex, political or religious creed.

FINANCIAL REVIEW

The total incoming resources for the year were £97579 and £96333 was expended in charitable activities. Governance costs amounted to £22626. The total unrestricted funds to be carried forward are £188211.

Negotiations with Essex County Council provisionally secured a lease extension to May 2026 the agreement to which is awaiting signatures. Wage increases, pension and social costs have increased labour costs in the year.

RESERVES POLICY

The surplus unrestricted resources of £8039 have been set aside for the furtherance of the day to day objects of the Charity. The rolling maintenance programme, suspended during the Covid pandemic, is suspended and will continue to be suspended in order to protect current needs, which are under pressure, until such time as finances have recovered sufficiently.

REVIEW OF ACHIEVEMENTS

The Association has sought to reengage with local groups and sections, however many groups disbanded during the Covid pandemic and it is hoped new groups will be founded and take advantage of the facilities on offer. Currently Keep Fit; Bingo; Judo; Kung Fu; are regular users. The Pre-School Nursery caters for up to 30 children aged between 2 and 4 years supported by Essex County Council grants and Ofsted regulated.

The Council approved the report on 15th. July 2024 and S. Smith signed on its behalf.



S. SMITH (CHAIRMAN)

BASILDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2023

Page 1

The report on the financial statements of the Basildon Community Association which are set out on pages 2 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements under s.145 of the 2011 Act following procedures laid down in the general directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures and seeking from you, as Trustees, explanations concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements presented give a true and fair view and the report is limited to those matters set out in the statement below.


Independent Examiners Report

Your attention is drawn to the fact that the charity has prepared the financial statement in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published 16th July, 2014 in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued 1st April, 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1st January, 2015.

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

89 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL


David L. Hall
David Hall & Co.
Accountants & Auditors
1st July 2024. Dated

BASILDON COMMUNITY ASSOCIATION
BALANCE SHEET AT 30TH. SEPTEMBER, 2023

	<u>Notes</u>	£	£	<u>2022</u>	£
<u>FIXED ASSETS</u>					
<u>Tangible Assets</u>	2				
<u>Additions to Leasehold Premises</u>			181310		181310
<u>Equipment, Fixtures and Fittings</u>			<u>3939</u>		<u>4634</u>
			185249		185944
<u>CURRENT ASSETS</u>					
Expenses prepaid		2634		2321	
Balance at Bank	3	8139		24762	
Cash in Hand	4	<u>228</u>		<u>318</u>	
		<u>£11001</u>		<u>£27401</u>	
<u>LESS: CURRENT LIABILITIES</u>					
(Amounts falling due within one year)					
Sundry Creditors	5	6589		2304	
Accrued expenses		<u>1450</u>		<u>1450</u>	
		<u>£8039</u>		<u>£3754</u>	
<u>NET CURRENT ASSETS</u>			<u>2962</u>		<u>23647</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>£188211</u>		<u>£209591</u>
Represented by :-					
<u>UNRESTRICTED INCOME FUNDS</u>					
Accumulated Funds held at 30th. September, 2022			209591		216582
Net Movement of Funds for the year to date			<u>(21380)</u>		<u>(6991)</u>
<u>ACCUMULATED FUNDS HELD AT 30TH. SEPTEMBER, 2023</u>			<u>£188211</u>		<u>£209591</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2023

	<u>Notes</u>	£	£	<u>2022</u>	£
<u>UNRESTRICTED FUNDS</u>					
<u>INCOMING RESOURCES</u>					
Insurance claim receipts			-		9015
Donations received			74		-
Bank deposit interest			50		1
Charitable activities :-					
Occupational licence fee	6	36200		27800	
Hall lettings	7	18809		19922	
Pre-School Nursery	8	<u>42446</u>		<u>47623</u>	
			<u>97455</u>		<u>95345</u>
<u>Total Incoming Resources</u>			<u>97579</u>		<u>104361</u>
<u>LESS: RESOURCES EXPENDED</u>					
Charitable activities :-					
Pre-School Nursery	8	45058		35424	
Donations made		190		141	
Section expenses		223		215	
Community Centre running costs	9	<u>50862</u>		<u>52405</u>	
			<u>96333</u>		<u>88185</u>
			1246		16176
Governance costs :-					
Bookkeeping and office wages		12374		11951	
Staff pensions		946		854	
Accountancy charges		1450		1450	
Bank charges		95		111	
Travel expenses		108		75	
Committee and Officers expenses		<u>7653</u>		<u>8726</u>	
			<u>22626</u>		<u>23167</u>
<u>NET MOVEMENT OF FUNDS</u>			£(21380)		£(6991)
Total Funds brought forward			<u>209591</u>		<u>216582</u>
<u>TOTAL FUNDS HELD AT 30TH. SEPTEMBER, 2023</u>			<u>£188211</u>		<u>£209591</u>

The notes on pages 4 to 5 form part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH. SEPTEMBER, 2023

1. ACCOUNTING POLICIES

- (i) Basis of Accounting: These financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS102) (effective 1st. January, 2015)
- (ii) The accounts are prepared under the historical cost convention.
- (iii) Depreciation is provided at rates calculated to write off the cost of the assets over their useful economic lives, less estimated residual value. The rates of depreciation used are :-
 Equipment, Fixtures and Fittings - 15% per annum on reducing balance basis
 Additions to Leasehold Premises - no depreciation is provided for.
 The Association considers there will be no diminuation of the value over the term of the lease. The original lease period of thirty years has been extended firstly by ten years and by a further period to May 2026.

2. TANGIBLE FIXED ASSETS

	<u>2023</u>	<u>2022</u>
(a) <u>Additions to Leasehold Premises</u>		
<u>Extensions and Improvements</u>		
<u>At cost, 30th. September 2022 and at 30th. September, 2023</u>	£181310	£181310
(b) <u>Equipment, Fixtures and Fittings</u>		
Net Book Value at 30th. September, 2022	4634	5452
Depreciation charged for the year to date	(695)	(818)
<u>Net Book Value at 30th. September, 2023</u>	<u>£3939</u>	<u>£4634</u>

3. BALANCE AT BANK

Online Current Account	4768	14442
Online Deposit Account	<u>3370</u>	<u>10320</u>
	<u>£8138</u>	<u>£24762</u>

4. CASH IN HAND

Petty Cash balance	178	268
Pre-School Nursery petty cash balance	<u>50</u>	<u>50</u>
	<u>£228</u>	<u>£318</u>

5. SUNDRY CREDITORS

(Amounts falling due within one year)		
Hall letting deposits	1310	700
Bookkeeping expenses	404	192
Community Centre running costs	<u>6325</u>	<u>1412</u>
	<u>£8039</u>	<u>£2304</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION

Page 5

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH. SEPTEMBER, 2023

	<u>2023</u>	<u>2022</u>
<u>6. OCCUPATIONAL LICENCE FEE</u>		
Amount received from Fryerns Social Club	<u>£36200</u>	<u>£27800</u>
The licence agreement with Fryerns Social Club requires the club to pay a weekly amount of £700 and includes duties, rights and expenses allocations relevant to both parties.		
<u>7. HALL LETTINGS</u>		
Sections and affiliated organisations	10035	11535
Other lettings	<u>8774</u>	<u>8387</u>
	<u>£18809</u>	<u>£19922</u>
<u>8. PRE-SCHOOL NURSERY</u>		
<u>Income received</u>		
Fees	3848	3635
Nursery Education grants	<u>38598</u>	<u>43988</u>
<u>Total Income for the year</u>	<u>£42446</u>	<u>£47623</u>
<u>Expenses incurred</u>		
Staff wages	41907	32599
Educational supplies, training and expenses, etc.	<u>3151</u>	<u>2825</u>
<u>Total Expenditure for the year</u>	<u>£45058</u>	<u>£35424</u>
<u>Net (Deficit) Surplus for the year</u>	<u>£(2612)</u>	<u>£12199</u>
<u>9. COMMUNITY CENTRE RUNNING COSTS</u>		
Rent payable	7000	7000
Council Tax	207	208
Wages and social security costs	14167	12602
Printing, postage and stationery, etc.	994	443
Cleaning, sanitary and laundry, etc.	1852	2701
Lighting and heating	5220	6088
Telephone, fax and internet services	2697	2096
Insurances	2764	2713
Repairs and maintenance	11683	14216
Equipment rental	466	438
Performing Rights society, licences, etc.	404	303
Miscellaneous expenses, gifts, flowers, etc.	2713	2779
Depreciation - Equipment, Fixtures and Fittings	<u>695</u>	<u>818</u>
	<u>£50862</u>	<u>£52405</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION

England & Wales - Charity number 301243

Accounts

BASILDON COMMUNITY ASSOCIATION
CHARITY REGISTRATION NUMBER 301243
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

LEGAL AND ADMINISTRATIVE

The Association, formed in the 1950's, is an unincorporated association governed by a constitution adopted 25th. September, 1980 and registered with the Charity Commission number 301243

THE COUNCIL

The Council is made up of members who are elected, section appointed or co-opted at the Annual General Meeting and serve for one year. The day to day affairs of the Association are delegated by the Council to an Executive Committee elected from Council members.

The Council members and Executive members who served during the year were:-

Members serving both Council and Executive :-

- S. Smith (Chairman); Mrs. S. Spencer (Secretary); Mrs. L. Smith (Treasurer)
- K. Durand; Mrs. L. Brown; Steven Smith; M. Brotherton; B. Land (elected 8.6.2022)
- M. Ryan (resigned 8.6.2022)

Community Centre, Whitmore Way, Basildon, Essex, SS14 2NN

MINER

., David Hall & Co., 89 Leigh Road, Leigh-on-Sea, Essex, SS9 1JL

9 Town Square, Basildon, Essex, SS14 1DT

Days Bank plc., Online Banking, Leicester, LE87 2BB

CUSTODIAN(HOLDING) TRUSTEES

The title of all real property (being lease granted by Essex County Council on the premises forming Fryerns Community Centre) is vested in Custodian(Holding) Trustees appointed by the Council. K. Durand and N. Brotherton (appointed 8.6.2022) are the Trustees appointed who hold the lease under Deed of Trust dated 1.1.1982 on behalf of the Association. M. Ryan resigned due to ill health 8.6.2022 and a vacancy exists for a further Trustee which the Council are actively seeking.

OFFICERS REPORT TO THE MEMBERS-

We, the Officers of the Basildon Community Association hereby certify that the attached financial statements on pages 2 to 5 in our opinion give a true and fair view of the incoming resources and application thereof during the year ended 30th. September, 2022 of the Association and its state of affairs at that date.

Secretary *S. Spencer* Treasurer *S. Smith* Chairman *Ally*

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL (CONTINUED)
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

OBJECTS

The Association was formed to establish, maintain and manage a Community Centre (The Fryerns Community Centre) to provide facilities for advancing education and social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants of Basildon without distinction as to race, colour, sex, political or religious creed.

FINANCIAL REVIEW

The total incoming resources for the year were £104361 and £88185 was expended in charitable activities. Governance costs amounted to £23167. The total unrestricted funds to be carried forward are £209591.

Negotiations with Essex County Council secured a lease extension to May 2026 and agreement has been reached with Fryerns Social Club in respect of their occupational licence.

RESERVES POLICY

The surplus unrestricted resources of £23647 have been set aside for the furtherance of the day to day objects of the Charity. The rolling maintenance programme was suspended during the Covid pandemic and will continue to be suspended in order to protect current needs until such time as finances have recovered to pre covid levels.

REVIEW OF ACHIEVEMENTS

Post covid regulations, the Association has sought to re-engage with local groups and sections to make available the full facilities on offer. Currently the groups using the facilities are : Keep Fit; Bingo; Judo; Kung Fu; The Pre-School Nursery which continued to operate throughout the covid pandemic now caters for upto 30 children aged between 2 and 4 years.

The Association is actively seeking other groups to use the facilities on offer on long term or occasional use.

The Council approved the report on 3rd. July, 2023 and S. Smith signed on its behalf

..........

S. SMITH (CHAIRPERSON)

BASILDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

Page 1

I report on the financial statements of the Basildon Community Association which are set out on pages 2 to 5.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements under s.145 of the 2011 Act following procedures laid down in the general directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures and seeking from you, as Trustees, explanations concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements presented give a true and fair view and the report is limited to those matters set out in the statement below.

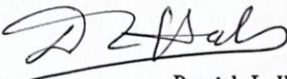
Independent Examiners Report

Your attention is drawn to the fact that the charity has prepared the financial statement in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published 16th July, 2014 in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued 1st April, 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1st January, 2015.

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the financial statements reached.

89 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL


David L. Hall
David Hall & Co.
Accountants & Auditors
10 July 2023 Dated

BASILDON COMMUNITY ASSOCIATION
BALANCE SHEET AT 30TH. SEPTEMBER, 2022

	<u>Notes</u>	£	£	£	£
				<u>2021</u>	
<u>FIXED ASSETS</u>					
<u>Tangible Assets</u>	2				
<u>Additions to Leasehold Premises</u>			181310		181310
<u>Equipment, Fixtures and Fittings</u>			<u>4634</u>		<u>5452</u>
			185944		186762
<u>CURRENT ASSETS</u>					
Expenses prepaid		2321		-	
Balance at Bank	3	24762		32776	
Cash in Hand	4	<u>318</u>		<u>220</u>	
		<u>£27401</u>		<u>£32996</u>	
<u>LESS: CURRENT LIABILITIES</u>					
(Amounts falling due within one year)					
Sundry creditors	5	2304		1726	
Accrued expenses		<u>1450</u>		<u>1450</u>	
		<u>£3754</u>		<u>£3176</u>	
<u>NET CURRENT ASSETS</u>			<u>23647</u>		<u>29820</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>£209591</u>		<u>£216582</u>
Represented by :-					
<u>UNRESTRICTED INCOME FUNDS</u>					
Accumulated Funds held at 30th. September, 2021			216582		214349
Net Movement of Funds for the year to date			<u>(6991)</u>		<u>2233</u>
<u>ACCUMULATED FUNDS HELD AT 30TH. SEPTEMBER, 2022</u>			<u>£209591</u>		<u>£216582</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

	<u>Notes</u>	£	£	£	£
				<u>2021</u>	
<u>UNRESTRICTED FUNDS</u>					
<u>INCOMING RESOURCES</u>					
Covid Pandemic grants			-		25454
Insurance claim receipts			9015		21500
Donation received			-		5
Bank deposit interest			1		1
Charitable activities :-					
Occupational licence fee	6	27800		14500	
Hall lettings	7	19922		12265	
Pre-School Nursery	8	<u>47623</u>		<u>31689</u>	
			<u>95345</u>		<u>58454</u>
<u>Total Incoming Resources</u>			104361		105414
<u>LESS:RESOURCES EXPENDED</u>					
Charitable activities :-					
Pre-School Nursery	8	35424		32089	
Donations made		141		120	
Section expenses		215		55	
Community Centre running costs	9	<u>52405</u>		<u>47036</u>	
			<u>88185</u>		<u>79300</u>
Governance costs :-			16176		26114
Bookkeeping and office wages		11951		11503	
Staff pensions		854		832	
Accountancy charges		1450		1450	
Legal and professional charges		-		737	
Bank charges		111		85	
Travel expenses		75		50	
Committee and Officers expenses		<u>8726</u>		<u>9224</u>	
			<u>23167</u>		<u>23881</u>
<u>NET MOVEMENT OF FUNDS</u>			£(6991)		£2233
<u>Total Funds brought forward</u>			<u>216582</u>		<u>214349</u>
<u>TOTAL FUNDS HELD AT 30TH. SEPTEMBER, 2022</u>			<u>£209591</u>		<u>£216582</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

1. ACCOUNTING POLICIES

- (i) Basis of Accounting: These financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS102) (effective 1st. January, 2015).
- (ii) The accounts are prepared under the historical cost convention.
- (iii) Depreciation is provided at rates calculated to write off the cost of the assets over their useful economic lives, less estimated residual value. The rates of depreciation used are :-
 Equipment, Fixtures and Fittings - 15% per annum on reducing balance basis
 Additions to Leasehold Premises - no depreciation is provided for.
 The Association considers there will be no diminution of the value over the term of the lease. The original lease period of thirty years has been extended firstly by ten years and by a further period to May 2026.

2. TANGIBLE FIXED ASSETS

	<u>2022</u>	<u>2021</u>
(a) <u>Additions to Leasehold Premises</u>		
<u>Extensions and Improvements</u>		
<u>At cost, 30th. September, 2021 and at 30th. September, 2022</u>	£181310	£181310
(b) <u>Equipment, Fixtures and Fittings</u>		
Net Book Value at 30th. September, 2021	5452	6414
Depreciation charged for the year	(818)	(962)
<u>Net Book Value at 30th. September, 2022</u>	£4634	£5452

3. BALANCE AT BANK

Online Current Account	14442	20457
Online Deposit Account	10320	12319
	<u>£24762</u>	<u>£32776</u>

4. CASH IN HAND

Petty Cash balance	268	170
Pre-School Nursery petty cash balance	50	50
	<u>£318</u>	<u>£220</u>

5. SUNDRY CREDITORS

(Amounts falling due within one year)

Hall letting deposits received	700	525
Bookkeeping expenses	192	179
Community Centre running costs	1412	1022
	<u>£2304</u>	<u>£1726</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2022

Page 5

	<u>2022</u>	<u>2021</u>
<u>6. OCCUPATIONAL LICENCE FEE</u>		
Amount received from Fryerns Social Club	£27800	£14500
<p>The licence agreement with Fryerns Social Club was renewed in July, 2022 and requires the Club to pay a weekly amount of £700 and includes duties, rights and expenses allocations relevant to both parties.</p>		
<u>7. HALL LETTINGS</u>		
Sections and affiliated organisations	11535	6875
Othe lettings	<u>8387</u>	<u>5390</u>
	<u>£19922</u>	<u>12265</u>
<u>8. PRE-SCHOOL NURSERY</u>		
<u>Income Received</u>		
Fees	3635	3055
Nursery Education grants	<u>43988</u>	<u>28634</u>
<u>Total Income for the year</u>	<u>£47623</u>	<u>£31689</u>
<u>Expenses incurred</u>		
Staff wages	32599	30529
Educational supplies, training and expenses, etc.	<u>2825</u>	<u>1560</u>
<u>Total Expenditure for the year</u>	<u>£35424</u>	<u>£32089</u>
<u>Net Surplus (Deficit) for the year</u>	<u>£12199</u>	<u>£(400)</u>
<u>9. COMMUNITY CENTRE RUNNING COSTS</u>		
Rent payable	7000	7000
Council Tax	208	165
Wages and social security costs	12602	12491
Printing, postage and stationery, etc.	443	611
Cleaning, sanitary and laundry, etc.	2701	1754
Lighting and heating	6088	3316
Telephone, fax and internet	2096	2085
Insurances	2713	2027
Repairs and maintenance	14216	13838
Equipment rental	438	475
Performing Rights Society, licences, etc.	303	437
Miscellaneous expenses, gifts, flowers, etc.	2779	1875
Depreciation - Equipment, Fixtures and Fittings	<u>818</u>	<u>962</u>
	<u>£52405</u>	<u>£47036</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION

England & Wales - Charity number 301243

Accounts

BASILDON COMMUNITY ASSOCIATION
CHARITY REGISTRATION NUMBER 301243
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2021

BASILDON COMMUNITY ASSOCIATION

REPORT OF THE COUNCIL

FOR THE YEAR ENDED 30TH. SEPTEMBER, 2021

LEGAL AND ADMINISTRATIVE

The Association, formed in the 1950's, is an unincorporated association governed by a constitution adopted 25th. September, 1980 and registered with the Charity Commission number 301243

THE COUNCIL

The Council is made up of members who are elected, section appointed or co-opted at the Annual General Meeting and serve for one year. The day to day affairs of the Association are delegated by the Council to an Executive Committee elected from the Council members.

The Council members and Executive members who served during the year were :-

Members serving both Council and Executive :-

Officers: S. Smith (Chairman); Mrs. S. Spencer (Secretary); Mrs. L. Smith (Treasurer)

Others: R. Barratt; K. Carey (Kung fu); Mrs. L. Brown; Steven Smith; M. Brotherton

ADDRESS

The Fryerns Community Centre, Whitmore Way, Basildon, Essex, SS14 2NN

INDEPENDENT EXAMINER

David L. Hall, David Hall & Co., 89 Leigh Road, Leigh-on-Sea, Essex, SS9 1JL

SOLICITORS

Palmers, 19 Town Square, Basildon, Essex, SS14 1DT

BANKERS

Barclays Bank plc., Online Banking, Leicester, LE87 2BB

CUSTODIAN(HOLDING)TRUSTEES

The title of all real property (being lease granted by Essex County Council on the premises forming Fryerns Community Centre) is vested in Custodian(Holding) Trustees appointed by the Council. K. Durand and M. Ryan are the Trustees appointed who hold the lease under Deed of Trust dated 1.1.1982 on behalf of the Association. A vacancy exists for a further Trustee and the Council has and will be seeking a responsible and willing person to fill the position.

OFFICERS REPORT TO THE MEMBERS

We, the Officers of the Basildon Community Association hereby certify that the attached financial statements on pages 2 to 5 in our opinion give a true and fair view of the incoming resources and application thereof during the year ended 30th. September, 2021 of the Association and its state of affairs at that date.

Secretary..... *S. Spencer*

Treasurer..... *L. Smith*

Chairman..... *S. Smith*

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL (CONTINUED)
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2021

OBJECTS

The Association was formed to establish, maintain and manage a Community Centre (The Fryerns Community Centre) to provide facilities for advancing education and social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants of Basildon without distinction as to race, colour, sex, political or religious creed.

FINANCIAL REVIEW

The total incoming resources for the year were £105414 and £79300 was expended in charitable activities. Governance costs amounted to £23881. The total unrestricted funds to be carried forward are £216582.

Governmental regulations appertaining to the Covid Pandemic restricted the use of Association facilities with a corresponding reduction in income. Government furlough and local authority grants were received in the year under review amounting to £25454. to offset that reduction. Negotiation with Essex County Council secured a lease extension of five years and discussions continue with Fryerns Social Club in respect of the occupational licence.

RESERVES POLICY

The surplus unrestricted resources of £29820 have been set aside for the furtherance of the day to day objects of the Charity. In view of the restrictions under the covid pandemic regulations the rolling maintenance programme was suspended in order to protect current needs and will continue to be suspended until such time as finances are reestablished to pre covid levels.

REVIEW OF ACHIEVEMENTS

In accordance with government Covid Pandemic regulations the use of Fryerns Community Centre was curtailed.

Groups and sections use of the facilities ceased with the exception of the Pre-School Nursery which continued to operate under strict hygiene rules in accordance with the local authority guidelines. The Association had continued to maintain communications with its clientele and upon the lifting of covid pandemic, in part and then in full, regulations was able to re-open the facilities for section letting and other various organisations and individuals.

The Council approved the report on 8th. June, 2022 and S. Smith signed on its behalf


.....
S. SMITH (CHAIRPERSON)

BASILDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2021

I report on the financial statements of the Basildon Community Association which are set out on pages 2 to 5

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements under s.145 of the 2011 Act following the procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of Independent Examiners Report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures and seeking from you, as Trustees, explanations concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.


Independent Examiners Report

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July, 2014, in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1st April, 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1st January, 2015.

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

89 Leigh Road,
 Leigh-on-Sea
 Essex
 SS9 1JL


 David L. Hall
 David Hall & Co.
 Accountants & Auditors
 20th Dec 2022. Dated

BASILDON COMMUNITY ASSOCIATION
BALANCE SHEET AT 30TH. SEPTEMBER, 2021

	<u>Notes</u>	£	£	<u>2020</u>	£
<u>FIXED ASSETS</u>					
<u>Tangible Assets</u>	2				
<u>Additions to Leasehold Premises</u>			181310		181310
<u>Equipment, Fixtures and Fittings</u>			<u>5452</u>		<u>6414</u>
			186762		187724
<u>CURRENT ASSETS</u>					
Expenses prepaid		-		549	
Balance at Bank	3	32776		31894	
Cash in hand	4	<u>220</u>		<u>531</u>	
		<u>£32996</u>		<u>£32974</u>	
<u>LESS: CURRENT LIABILITIES</u>					
(Amounts falling due within one year)					
Sundry creditors	5	1726		4899	
Accrued expenses		<u>1450</u>		<u>1450</u>	
		<u>£3176</u>		<u>£6349</u>	
<u>NET CURRENT ASSETS</u>			<u>29820</u>		<u>26625</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>£216582</u>		<u>£214349</u>
Represented by :-					
<u>UNRESTRICTED INCOME FUNDS</u>					
Accumulated Funds held at 30th. September, 2020			214349		234896
Net Movement of Funds for the year to date			<u>2233</u>		<u>(20547)</u>
<u>ACCUMULATED FUNDS HELD AT 30TH. SEPTEMBER, 2021</u>			<u>£216582</u>		<u>£214349</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2021

	<u>Notes</u>	£	£	£	£
				<u>2020</u>	
<u>UNRESTRICTED FUNDS</u>					
<u>INCOMING RESOURCES</u>					
Covid Pandemic grants	1		25454		16073
Insurance claim receipts			21500		-
Donation received			5		-
Bank deposit interest			1		80
Subscriptions			-		35
Charitable activities :-					
Occupational licence fee	6	14500		27500	
Hall lettings	7	12265		11940	
Pre-School Nursery	8	<u>31689</u>		<u>28899</u>	
			<u>58454</u>		<u>68339</u>
<u>Total Incoming Resources</u>			105414		84527
<u>LESS:RESOURCES EXPENDED</u>					
Charitable activities :-					
Pre-School Nursery	8	32089		31766	
Donations made		120		350	
Section expenses		55		160	
Community Centre running costs	9	<u>47036</u>		<u>47901</u>	
			<u>79300</u>		<u>80177</u>
			26114		4350
Governance costs :-					
Bookkeeping and office wages		11503		11635	
Staff pensions		832		775	
Accountancy charges		1450		1450	
Legal and professional charges		737		1745	
Bank charges		85		91	
Travel expenses		50		48	
Committee and Officers expenses		<u>9224</u>		<u>9153</u>	
			<u>23881</u>		<u>24897</u>
<u>NET MOVEMENT OF FUNDS</u>			2233		(20547)
Total Funds brought forward			<u>214349</u>		<u>234896</u>
<u>TOTAL FUNDS HELD AT 30TH. SEPTEMBER, 2021</u>			<u>£216582</u>		<u>£214349</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATIONNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30TH. SEPTEMBER, 20211. ACCOUNTING POLICIES

- (i) Basis of Accounting: These financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS102) (effective 1st. January, 2015)
- (ii) The accounts are prepared under the historical cost convention
- (iii) Depreciation is provided at rates calculated to write off the cost of the assets over their useful economic lives, less estimated residual value. The rates of depreciation used are :-
Equipment, Fixtures and Fittings - 15% per annum on reducing balance basis
Additions to Leasehold Premises - no depreciation is provided for.
The Association considers there will be no diminution of the value over the term of the lease. The original lease period of thirty years has been extended firstly by ten years and by a further five years to year 2025.
- (iv) Covid Pandemic receipts have been treated as one off income receipts in the year received consisting of non refundable local authority grants and wages furlough contributions from HM. Revenue & Customs.

<u>2. TANGIBLE FIXED ASSETS</u>	<u>2021</u>	<u>2020</u>
(a) <u>Additions to Leasehold Premises</u>		
<u>Extensions and Improvements</u>		
<u>At cost, 30th. September, 2020 and at 30th. September, 2021</u>	<u>£181310</u>	<u>£181310</u>
(b) <u>Equipment, Fixtures and Fittings</u>		
Net Book Value at 30th. September, 2020	6414	7545
Depreciation charged for the year	(962)	(1131)
<u>Net Book Value at 30th. September, 2021</u>	<u>£5452</u>	<u>£6414</u>
 <u>3. BALANCE AT BANK</u>		
Current Account	20457	8976
Deposit Account	<u>12319</u>	<u>22918</u>
	<u>£32776</u>	<u>£31894</u>
 <u>4. CASH IN HAND</u>		
Petty Cash balance	170	481
Pre-School Nursery petty cash balance	<u>50</u>	<u>50</u>
	<u>£220</u>	<u>£531</u>
 <u>5. SUNDRY CREDITORS</u>		
(Amounts falling due within one year)		
Hall letting deposits received	525	-
Bookkeeping expenses	179	179
Community Centre running costs	<u>1022</u>	<u>4720</u>
	<u>£1726</u>	<u>£4899</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2021

	<u>2021</u>	<u>2020</u>
<u>6. OCCUPATIONAL LICENCE FEE</u>		
Amount received from Fryerns Social Club	£14500	£27500
<p>The licence agreement, currently under discussion for renewal, requires the Club to pay a weekly amount of £900. Due to the Covid pandemic restrictions the Club ceased to operate and licence was suspended. With partial lifting of restrictions the club was able to operate with a reduced licence rate until suchtime as all restrictions are removed by the authorities.</p>		
<u>7. HALL LETTINGS</u>		
Sections and affiliated organisations	6875	6900
Other lettings	<u>5390</u>	<u>5040</u>
	<u>£12265</u>	<u>£11940</u>
<u>8. PRE-SCHOOL NURSERY</u>		
<u>Income Received</u>		
Fees	3055	913
Nursery Education grants	<u>28634</u>	<u>27986</u>
<u>Total Income for the year</u>	<u>£31689</u>	<u>£28899</u>
<u>Expenses incurred</u>		
Staff wages	30529	29287
Educational supplies, training and expenses, etc.	<u>1560</u>	<u>2479</u>
<u>Total Expenditure for the year</u>	<u>£32089</u>	<u>£31766</u>
<u>Net (Deficit) for the year</u>	<u>£(400)</u>	<u>£(2867)</u>
<u>9. COMMUNITY CENTRE RUNNING COSTS</u>		
Rent payable	7000	7000
Council Tax	165	198
Wages and social security costs	12491	12903
Printing, postage and stationery, etc.	611	1365
Cleaning, sanitary and laundry, etc.	1754	2757
Lighting and heating	3316	5333
Telephone, fax and internet	2085	1947
Insurances	2027	1702
Repairs and maintenance	13838	9707
Equipment rental	475	524
Performing Rights Society, licences, etc.	437	777
Miscellaneous expenses, gifts, flowers, etc.	1875	2557
Depreciation - Equipment, Fixtures and Fittings	<u>962</u>	<u>1131</u>
	<u>£47036</u>	<u>£47901</u>

These notes form part of the accounts

BASILDON COMMUNITY ASSOCIATION

England & Wales - Charity number 301243

Accounts

BASILDON COMMUNITY ASSOCIATION
CHARITY REGISTRATION NUMBER 301243
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2020

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2020

LEGAL AND ADMINISTRATIVE

The Association, formed in the 1950's, is an unincorporated association governed by a constitution adopted 25th. September, 1980 and registered with the Charity Commission number 301243

THE COUNCIL

The Council is made up of members who are elected, section appointed or co-opted at the Annual General Meeting and serve for one year. The day to day affairs of the Association are delegated by the Council to an Executive Committee elected from the Council members.

The Council members and Executive members who served during the year were :-

Members serving both Council and Executive :-

Officers: S. Smith (Chairman); Mrs. S. Spencer (Secretary); Mrs. L. Smith (Treasurer)

Others: R. Barratt; K. Carey (Kung Fu); Mrs. S. Watson (Derby & Joan); Mrs. L. Brown; Steven Smith; M. Brotherton.

ADDRESS

The Fryerns Community Centre, Whitmore Way, Basildon, Essex, SS14 2NN

INDEPENDENT EXAMINER

David L. Hall, David Hall & Co., 89 Leigh Road, Leigh-on-Sea, Essex, SS9 1JL

SOLICITORS

Palmers, 19 Town Square, Basildon, Essex, SS14 1DT

BANKERS

Barclays Bank plc., Online Banking, Leicester, LE87 2BB

CUSTODIAN(HOLDING)TRUSTEES

The title of all real property (being lease granted by Essex County Council on the premises forming Fryerns Community Centre) is vested in Custodian(Holding) Trustees appointed by the Council. K. Durand and M. Ryan are the Trustees appointed who hold the lease under Deed of Trust dated 1.1.1982 on behalf of the Association. A vacancy exists for a further Trustee and the Council has and will be seeking a responsible and willing person to fill the position.

OFFICERS REPORT TO THE MEMBERS

We, the Officers of the Basildon Community Association hereby certify that the attached financial statements on pages 2 to 5 in our opinion give a true and fair view of the incoming resources and application thereof during the year ended 30th. September, 2020 of the Association and its state of affairs at that date.

Secretary..... *S. Spencer*

Treasurer..... *L. Smith*

Chairman..... *D. L. Hall*

BASILDON COMMUNITY ASSOCIATION
REPORT OF THE COUNCIL (CONTINUED)
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2020

OBJECTS

The Association was formed to establish, maintain and manage a Community Centre, (The Fryerns Community Centre) to provide facilities for advancing education and social welfare for recreation and leisure time occupation to improve the conditions of life for the inhabitants of Basildon without distinction as to race, colour, sex, political or religious creed.

FINANCIAL REVIEW

The total incoming resources for the year were £84527 and £80177 was expended in charitable activities. Governance costs amounted to £24897. The total unrestricted funds to be carried forward are £214349.

Governmental regulations appertaining to the Covid Pandemic restricted the use of Association facilities with a corresponding reduction in income. Government furlough and local authority grants were received for part of the year under review amounting to £16073 and continued after date. Negotiation with Essex County Council secured a lease extension of five years after date and discussions continue with Fryerns Social Club in respect of occupational licence.

RESERVES POLICY

The surplus unrestricted resources of £26625 have been set aside for the furtherance of the day to day objects of the Charity. In view of the restrictions under the governments Covid Pandemic regulations the rolling maintenance programme has been suspended in order to protect current needs.

REVIEW OF ACHIEVEMENTS

In accordance with government Covid Pandemic regulations the use of the Fryerns Community Centre was curtailed.

Groups and sections use of the facilities has ceased with the exception of the Pre-School Nursery which continues to operate under strict hygiene rules.

The Association has continued to maintain communications with its clientele and other interested parties and is actively supporting them where possible

Council members have signified their acceptance of this report by correspondence and S. Smith signed on their behalf as dated.

..27.7.2021.....

Dated

.....
.....

S. Smith (Chairman)

BASILDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS REPORT TO THE MEMBERS
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2020

I report on the financial statements of the Basildon Community Association which are set out on pages 2 to 5

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under the Charities Act 2011, s144(2) (the 2011 Act) and that an independent examination is needed.

It is my responsibility to examine the financial statements under s.145 of the 2011 Act following the procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and state whether particular matters have come to my attention.

Basis of Independent Examiners Report.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures and seeking from you, as Trustees, explanations concerning such matters. Procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

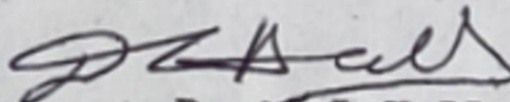
Independent Examiners Report

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th. July, 2014, in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1st. April, 2005 which is referred to in the extant regulations but has since been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1st. January, 2015.

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

89 Leigh Road,
 Leigh-on-Sea
 Essex
 SS9 1JL


 David L. Hall
 David Hall & Co.
 Accountants & Auditors
 6th July 2021... Dated

BASILDON COMMUNITY ASSOCIATION
BALANCE SHEET AT 30TH. SEPTEMBER, 2020

	<u>Notes</u>	£	£	<u>2019</u>	£
<u>FIXED ASSETS</u>					
<u>Tangible Assets</u>	2				
<u>Additions to Leasehold Premises</u>			181310		181310
<u>Equipment, Fixtures and Fittings</u>			<u>6414</u>		<u>7545</u>
			187724		188855
<u>CURRENT ASSETS</u>					
Expenses prepaid		549		3926	
Balance at Bank	3	31894		47232	
Cash in Hand	4	<u>531</u>		<u>299</u>	
		<u>£32974</u>		<u>£51457</u>	
<u>LESS: CURRENT LIABILITIES</u>					
(Amounts falling due within one year)					
Sundry creditors	5	4899		2646	
Accrued expenses		<u>1450</u>		<u>2770</u>	
		<u>£6349</u>		<u>£5416</u>	
<u>NET CURRENT ASSETS</u>			<u>26625</u>		<u>46041</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>£214349</u>		<u>£234896</u>
Represented by :-					
<u>UNRESTRICTED INCOME FUNDS</u>					
Accumulated Funds held at 30th. September, 2019			234896		245699
Net Movement of Funds for the year to date			<u>(20547)</u>		<u>(10803)</u>
<u>ACCUMULATED FUNDS HELD AT 30TH. SEPTEMBER, 2020</u>			<u>£214349</u>		<u>£234896</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH. SEPTEMBER, 2020

Page 3

	<u>Notes</u>	£	£	£	£
				<u>2019</u>	
<u>UNRESTRICTED FUNDS</u>					
<u>INCOMING RESOURCES</u>					
Covid Pandemic grants	1		16073		-
Subscriptions			35		51
Bank deposit interest			80		161
Charitable activities :-					
Occupational licence fee	6	27500		46800	
Hall lettings	7	11940		24536	
Pre-School Nursery	8	<u>28899</u>		<u>25592</u>	
			<u>68339</u>		<u>96928</u>
<u>Total Incoming Resources</u>			<u>84527</u>		<u>97140</u>
<u>LESS RESOURCES EXPENDED</u>					
Charitable activities :-					
Pre-School Nursery	8	31766		35413	
Donations made		350		789	
Section expenses		160		861	
Community Cenrre running costs	9	<u>47901</u>		<u>46084</u>	
			<u>80177</u>		<u>83147</u>
			4350		13993
Governance costs :-					
Bookkeeping and office wages		11635		12406	
Staff pensions		775		587	
Accountancy charges		1450		1450	
Legal and professional charges		1745		1365	
Bank charges		91		226	
Travel expenses		48		97	
Committee and Officers expenses		<u>9153</u>		<u>8665</u>	
			<u>24897</u>		<u>24796</u>
<u>NET MOVEMENT OF FUNDS</u>			(20547)		(10803)
Total Funds brought forward			<u>234896</u>		<u>245699</u>
<u>TOTAL FUNDS HELD AT 30TH. SEPTEMBER, 2020</u>			<u>£214349</u>		<u>£234896</u>

The notes on pages 4 to 5 form part of these accounts

BASILDON COMMUNITY ASSOCIATIONNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30TH. SEPTEMBER, 20201. ACCOUNTING POLICIES

- (i) Basis of Accounting: These financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS102) (effective 1st. January, 2015)
- (ii) The accounts are prepared under the historical cost convention
- (iii) Depreciation is provided at rates calculated to write off the cost of the assets over their useful economic lives, less estimated residual value. The rates of depreciation used are :-
 Equipment, Fixtures and Fittings - 15% per annum on reducing balance basis
 Additions to Leasehold Premises - no depreciation is provided for.
 The Association considers there will be no diminution of the value over the term of the lease. The original lease period of thirty years has been extended firstly by ten years and by a further five years to year 2025
- (iv) Covid Pandemic receipts have been treated as one off income receipts in the year received consisting of non refundable local authority grant and wages furlough contributions from HM. Revenue & Customs.

2. TANGIBLE FIXED ASSETS

2020 2019

(a) Additions to Leasehold Premises
Extensions and Improvements

<u>At cost, 30th. September, 2019 and at 30th. September, 2020</u>	<u>£181310</u>	<u>£181310</u>
--	----------------	----------------

(b) Equipment, Fixtures and Fittings

Net Book Value at 30th. September, 2019	7545	7089
Additions in the year at cost	-	1519
Depreciation charged for the year	(1131)	(1063)
<u>Net Book Value at 30th. September, 2020</u>	<u>£6414</u>	<u>£7545</u>

3. BALANCE AT BANK

Current Account	8976	6895
Deposit Account	<u>22918</u>	<u>40337</u>
	<u>£31894</u>	<u>£47232</u>

4. CASH IN HAND

Petty Cash balance	481	249
Pre-School Nursery petty cash balance	<u>50</u>	<u>50</u>
	<u>£531</u>	<u>£299</u>

5. SUNDRY CREDITORS

(Amounts falling due within one year)

Hall letting deposits received	-	1735
Bookkeeping expenses	179	181
Community Centre running costs	<u>4720</u>	<u>730</u>
	<u>£4899</u>	<u>£2646</u>

These notes form part of the accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH. SEPTEMBER, 2020

	<u>2020</u>	<u>2019</u>
6. OCCUPATIONAL LICENCE FEE		
Amount received from Fryerns Social Club	<u>£27500</u>	<u>£46800</u>
<p>The licence agreement, currently under discussion for renewal, requires the Club to pay a weekly amount of £900. Due to Covid pandemic restrictions the Club ceased to operate and licence was suspended.</p>		
7. HALL LETTINGS		
Sections and affiliated organisations	6900	12175
Other lettings	<u>5040</u>	<u>12361</u>
<u>Total for the year</u>	<u>£11940</u>	<u>£24536</u>
8. PRE-SCHOOL NURSERY		
<u>Income Received</u>		
Fees	913	2930
Nursery Education grants	<u>27986</u>	<u>22662</u>
<u>Total Income for the year</u>	<u>£28899</u>	<u>£25592</u>
<u>Expenses incurred</u>		
Staff wages	29287	30841
Educational supplies, training and expenses, etc.	<u>2479</u>	<u>4572</u>
<u>Total Expenditure for the year</u>	<u>£31766</u>	<u>£35413</u>
<u>Net (Deficit) for the year</u>	<u>£(2867)</u>	<u>£(9821)</u>
9. COMMUNITY CENTRE RUNNING COSTS		
Rent payable	7000	7000
Council Tax	198	743
Wages and social security costs	12903	11133
Printing, postage and stationery, etc.	1365	1325
Cleaning, sanitary and laundry, etc.	2757	2861
Lighting and heating	5333	6921
Telephone, fax and internet	1947	1825
Insurances	1702	1574
Repairs and maintenance	9707	7463
Equipment rental	524	575
Performing Rights Society, licences, etc.	777	1502
Miscellaneous expenses, gifts, flowers, etc.	2557	2099
Depreciation - Equipment, Fixtures and Fittings	<u>1131</u>	<u>1063</u>
<u>Total for the year</u>	<u>£47901</u>	<u>£46084</u>

These notes form part of the accounts