

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.

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.

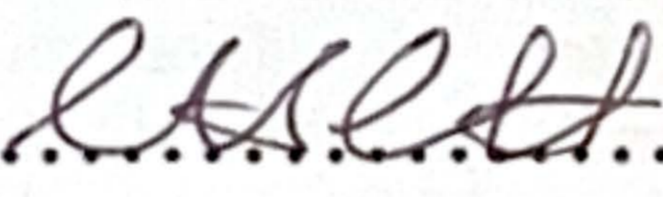
RESERVES POLICY

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.

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

				<u>2023</u>	
	<u>notes</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:-					

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

				<u>2023</u>	
	<u>notes</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 :-					
Bookkeeping and office wages		13052		12374	
Staff pensions	</				

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 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

	<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>	<u>£181310</u>	<u>£181310</u>
(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>	<u>£3348</u>	<u>£3939</u>
<u>3. BALANCE AT BANK</u>		
Online Current Account	4639	4768
Online Deposit Account	<u>8</u>	<u>3370</u>
	<u>£4647</u>	<u>£8138</u>
<u>4. CASH IN HAND</u>		
Petty cash balance	176	178
Pre-School Nursery petty cash balance	<u>50</u>	<u>50</u>
	<u>£226</u>	

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

	<u>2024</u>	<u>2023</u>
<b>6. OCCUPATIONAL LICENCE FEE</b>		
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.		
<b>7. HALL LETTINGS</b>		
Sections and affiliated organisations	6955	10035
Other lettings	<u>11893</u>	<u>8774</u>
	<u>£18848</u>	<u>£18809</u>
<b>8. PRE-SCHOOL NURSERY</b>		
<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>
<b>9. COMMUNITY CENTRE RUNNING COSTS</b>		
Rent payable	7000	7000
Council Tax	179	207
Wages and social security costs	13401	14167
Office supplies		