

Lee Chapel North Tenants & Community Association

Report of the Trustees and Unaudited Financial Statements

For the year ended 31st March 2026

Lee Chapel North Tenants & Community Association
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Lee Chapel North Tenants & Community Association
Report of the Trustees
For the year ended 31st March 2026

The Trustees have pleasure in presenting their report and the financial statements for the charity For the year ended 31st March 2026. The Trustees have adopted the provisions of 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 UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lee Chapel North Tenants & Community Association
Charity registration number	301246
Principal address	6 Bretons Basildon Essex SS15 5DA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Evelyn Akoto (appointed 11/9/25)
Rev Fredneld Nyedu (appointed 11/9/25)
Emmanuel Asah Asare (appointed 11/9/25)

Secretary	Mrs Jackie Scannell
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Independent examiners	SAB&T (UK) Limited t/a JMC Accountancy Suite C, 15 Buckwins Square, Burnt Mills Industrial Estate Basildon Essex SS13 1BJ
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Bankers	HSBC
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Approved by the Board of Trustees and signed on its behalf by:



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Mr Rev Fredneld Nyedu (on behalf of the trustees)
Trustee

6th August 2026

Lee Chapel North Tenants & Community Association
Independent Examiners Report to the Trustees
For the year ended 31st March 2026

I report on the accounts of the charity For the year ended 31st March 2026, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

JMC Accountancy

SAB&T (UK) Limited t/a JMC Accountancy
Suite C, 15 Buckwins Square, Burnt Mills Industrial Estate
Basildon, Essex, SS13 1BJ
6th August 2026

Lee Chapel North Tenants & Community Association
Statement of Financial Activities
For the year ended 31st March 2026

	Notes	Unrestricted funds £	2025 £
Income and endowments from:			
Donations and legacies	1	25,362	14,465
Other trading activities	2	1,527	15
Investments	3	-	-
Total		26,889	14,480
Expenditure on:			
Raising funds	4/5	(86)	-
Charitable activities	6/7	(24,677)	(16,359)
Total		(24,763)	(16,359)
Net income/expenditure		2,126	(1,879)
Reconciliation of funds			
Total funds brought forward		22,084	23,963
Total funds carried forward		24,210	22,084

Lee Chapel North Tenants & Community Association
Statement of Financial Position
For the year ended 31st March 2026

	Notes	2026 £	2025 £
Current assets			
Debtors		152	152
Cash at bank and in hand		24,058	21,932
		24,210	22,084
Creditors: amounts falling due within one year	11	-	-
Net current assets		24,210	22,084
Total assets less current liabilities		24,210	22,084
Net assets		24,210	22,084
The funds of the charity			
Unrestricted income funds	12	24,210	22,084
Total funds		24,210	22,084

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



Mr Rev Fredneld Nyedu (on behalf of the trustees)

Trustee

6th August 2026

Lee Chapel North Tenants & Community Association
Notes to the Financial Statements
For the year ended 31st March 2026

1. Income from donations and legacies

	2026	2025
	£	£
Unrestricted funds		
Donations received	-	-
Grants Receivable	6,000	-
Rent received	19,362	14,465
	<u>25,362</u>	<u>14,465</u>

2. Income earned from other activities

	2026	2025
	£	£
Unrestricted funds		
Fund raising events	-	15
Income from sub group - Bingo	1,527	-
	<u>1,527</u>	<u>15</u>

3. Investment income

	2026	2025
	£	£
Unrestricted funds		
Income from investment properties	-	-
Bank interest receivable	-	-
	<u>-</u>	<u>-</u>

4. Expenditure on generating donations and legacies

	2026	2025
	£	£
Unrestricted funds		
Donations	-	-
	<u>-</u>	<u>-</u>

5. Expenditure on other trading activities

	2026	2025
	£	£
Unrestricted funds		
Income from sub group - Bingo	86	-
	<u>86</u>	<u>-</u>

Lee Chapel North Tenants & Community Association
Notes to the Financial Statements Continued
For the year ended 31st March 2026

6. Costs of charitable activities by fund type

	2026 £	2025 £
Unrestricted funds		
Support costs	24,677	16,359

7. Costs of charitable activities by activity type

	2026 £	2025 £
	24,677	16,359

8. Analysis of support costs

	2026 £	2025 £
Governance costs	24,677	16,359
	<u>24,677</u>	<u>16,359</u>

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2026 £	2025 £
Accountancy fees	<u>300</u>	<u>300</u>

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Debtors

	2026 £	2025 £
Other debtors	<u>152</u>	<u>152</u>
	<u>152</u>	<u>152</u>

12. Movement in funds

Unrestricted Funds

	Bal at 01/04/2025	Incoming Resources	Outgoing Resources	Bal at 31/03/2026
<i>General</i>				
General	22,084	26,889	(24,763)	24,210
	<u>22,084</u>	<u>26,889</u>	<u>(24,763)</u>	<u>24,210</u>

Unrestricted Funds - Previous Year

	Bal at 01/04/2024	Incoming Resources	Outgoing Resources	Bal at 31/03/2025
<i>General</i>				
General	23,963	14,480	(16,359)	22,084
	<u>23,963</u>	<u>14,480</u>	<u>(16,359)</u>	<u>22,084</u>

Lee Chapel North Tenants & Community Association
Notes to the Financial Statements Continued
For the year ended 31st March 2026

Purpose of unrestricted Funds

General
Upkeep of the hall

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted Funds		
<i>General</i>	24,210	24,210
General	24,210	24,210
	Net current assets / (liabilities) £	Net Assets £
Previous Year		
<i>General</i>	22,084	22,084
General	22,084	22,084

Lee Chapel North Tenants & Community Association
Detailed Statement of Financial Activities
For the year ended 31st March 2026

	2026 £	2025 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	-
Grants receivable	6,000	-
Subscriptions	-	-
	<u>6,000</u>	<u>-</u>
Other trading activities		
Fund raising events		15
Income from Income from sub group - Bingo	1,527	-
	<u>1,527</u>	<u>15</u>
Investments		
Hall rent income	19,362	14,465
UK Bank interest receivable	-	-
	<u>19,362</u>	<u>14,465</u>
Total incoming resources	26,889	14,480
EXPENDITURE		
Raising donations and legacies		
Donations	-	-
	<u>-</u>	<u>-</u>
Other trading activities		
Cost of Income from sub group - Bingo	(86)	-
	<u>(86)</u>	<u>-</u>
Support Costs		
Governance costs	(24,677)	(16,359)
	<u>(24,677)</u>	<u>(16,359)</u>
	<u>(24,763)</u>	<u>(16,359)</u>
Net Profit/(Expenditure)	<u><u>2,126</u></u>	<u><u>(1,879)</u></u>