

EASTCOTE COMMUNITY ASSOCIATION

England & Wales · Charity number 303077

Details

Status Registered

Legal form Other

Registered 1966-01-28

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

Contact

Address Eastcote Community Association
Southbourne Gardens
Ruislip
HA4 9SQ

Phone 02088662050

Email office@eastcoteca.org.uk

Website eastcoteca.org.uk

Activities

Objects: TO PROMOTE THE WELL-BEING OF THE COMMUNITY OF THE BENEFICIAL AREA BY ASSOCIATING THE COUNTY COUNCIL AND OTHER LOCAL AUTHORITIES, VOLUNTARY ORGANISSTIONS AND ERSIDENTS IN A COMMON EFFORT TO FURTHER HEALTH TO ADVANCE ALL FORMS OF EDUCATION AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND SUCH OTHER PURPOSES AS MAY BE LAW BE DEEMED TO BE CHARITABLE

Activities: charity provides facilities for members and residents of the local area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EASTCOTE WARD
- Hillingdon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £89,712 | £65,324 | - | - |
| 2024-03-31 | £47,642 | £72,262 | - | - |
| 2023-03-31 | £39,925 | £72,795 | - | - |
| 2022-03-31 | £45,183 | £57,729 | - | - |
| 2021-03-31 | £54,697 | £62,186 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| PETER DAVID THOMAS | Chair | |
| BARBARA BETTERTON | | 2023-07-26 |
| Carol Margaret Thomas | | 2023-07-26 |
| Janice Kelly | | 2023-07-26 |

EASTCOTE COMMUNITY ASSOCIATION

England & Wales - Charity number 303077

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EASTCOTE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2025

REGISTRATION NO: 303077

EASTCOTE COMMUNITY ASSOCIATION

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EASTCOTE COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATION

Charity Registration No: 303077

Correspondence address: Mr Peter Thomas
Eastcote Community Centre
Southbourne Gardens
Eastcote
Middlesex
HA9 0SQ

Trustees: Mr Peter Thomas - Chairman
Barbara Betterton
Janice Kelly
Carol Thomas

Bankers: Barclays

Independent examiner: Sarah Meads
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

EASTCOTE COMMUNITY ASSOCIATION

TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 March 2025

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates which are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them both to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law, regulations and trust deeds. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners Report to the trustees of Eastcote Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the 2025 Year End (under Section 144(2) of the Charities Act 2011) and that an independent review of the prepared accounts is required.

I have been requested to examine the accounts under Section 145 of the 2011 Act, follow the procedures set out in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and to advise whether any matters have come to my attention.

Independent Examiner's 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

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 Section 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 accounts to be reached.



Sarah Meads (Examiner)
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

Eastcote Community Association
Statement of Financial Activity

| | 2024/25 | 2023/24 |
|--------------------------|-----------------|-----------------|
| Receipts | | |
| Membership | 2586.00 | 1772.00 |
| Hall usage | | |
| Sections | 10197.25 | 8914.00 |
| Const. Bodies | 29736.50 | 15728.50 |
| Private Hire Std | 27622.00 | 17436.73 |
| Private Party | 3679.00 | |
| Deposits | 1400.00 | 100.00 |
| Donations | 800.00 | 350.00 |
| Bank Interest | 5.85 | 211.70 |
| Other | 410.00 | 1559.81 |
| Section funds | 10505.50 | 1569.04 |
| Fundraising | 1770.00 | |
| Grant | 1000.00 | 0.00 |
| Total Income | 89712.10 | 47641.78 |
| Payments | | |
| Cleaning | 12083.20 | 21956.21 |
| Maintenance | 2799.86 | 1318.27 |
| Eqp and Repairs | 158.48 | 0.00 |
| Staff costs | 18738.84 | 18744.79 |
| Office & stationery | 96.25 | 0.00 |
| Phone & Postage | 552.76 | 380.66 |
| Utilities | 13929.61 | 15643.03 |
| Gardening | 400.00 | 1700.00 |
| Rent | 6202.00 | 6202.00 |
| Insurance | 2300.11 | 2157.53 |
| Accountancy | 250.00 | 400.00 |
| Other | 50.00 | 40.00 |
| Deposits refunded | 800.00 | 100.00 |
| Sections Expenses | 6963.38 | 3619.89 |
| Total expenditure | 65324.49 | 72262.38 |
| Receipts less payments | 24387.61 | -24620.60 |

Eastcote Community Association

Balance Sheet**31/03/2025**

| | | |
|--------------------------|----------|-----------------|
| Barclays Current Account | 38830.24 | |
| Petty Cash | 48.72 | |
| Barclays Deposit Account | 246.72 | |
| Scottish Widows Account | 0.00 | |
| Debtors and Prepayments | 400.00 | |
| | | 39525.68 |
| Less | | |
| Creditors | 11655.66 | |
| | | -11655.66 |
| | | 27870.02 |

Accumulated Fund

| | |
|--|-----------------|
| Balance @ 1-4-24 | 3948.41 |
| Plus Excess of Income over Expenditure | 24387.61 |
| Ajustment | -466.00 |
| Balance carried forward @ 31-3-25 | 27870.02 |

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts

For the year ended 31 March 2025

1. Accounting Policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes in the accounting policies.

- a) All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement. This includes gifts in kind, included at estimated valuation.
- b) All expenditure is accounted for gross and when incurred.
- c) Direct charitable expenditure includes the direct costs of the activities.
- d) Support costs comprise service costs incurred centrally in support of the work.

2. Debtors

| | 2025 £ | 2024 £ |
|---------------------|------------|-------------|
| Due within one year | | |
| Debtors | | 22 |
| Prepayments | 400 | 1345 |
| | <u>400</u> | <u>1367</u> |

3. Creditors – Amounts falling due within one year

| | 2025 £ | 2024 £ |
|-----------------|-----------|-------------|
| Accruals | 11656 | 8877 |
| Deferred income | + | 954 |
| | | <u>9831</u> |

4. Trustees' Expenses

During the year trustees received only reimbursements for bonafide expenses.

5. Tax Status

The charity is an exempt approved charity in accordance with the Income and Corporation Taxes Act 1988.

EASTCOTE COMMUNITY ASSOCIATION

England & Wales - Charity number 303077

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EASTCOTE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2024

REGISTRATION NO: 303077

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EASTCOTE COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATION

Charity Registration No: 303077

Correspondence address: Mr Peter Thomas
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Trustees: Mr Peter Thomas - Chairman
Barbara Betterton
Janice Kelly
Brian Page
Carol Thomas

Bankers: Barclays

Independent examiner: Sarah Meads
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

EASTCOTE COMMUNITY ASSOCIATION

TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 March 2024

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates which are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them both to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law, regulations and trust deeds. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners Report to the trustees of Eastcote Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the 2024 Year End (under Section 144(2) of the Charities Act 2011) and that an independent review of the prepared accounts is required.

I have been requested to examine the accounts under Section 145 of the 2011 Act, follow the procedures set out in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and to advise whether any matters have come to my attention.

Independent Examiner's 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

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 Section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and to 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 accounts to be reached.



Sarah Meads (Examiner)
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

Eastcote Community Association
Statement of Financial Activity

| | 2023/24 | 2022/23 |
|--------------------------|-----------------|-----------------|
| Receipts | | |
| Membership | 1772.00 | 1507.00 |
| Hall usage | | |
| Sections | 8914.00 | 7026.95 |
| Const. Bodies | 15728.50 | 6570.50 |
| Private Hire | 17436.73 | 21878.04 |
| Deposits | 100.00 | 200.00 |
| Donations | 350.00 | 0.00 |
| Bank Interest | 211.70 | 109.20 |
| Other | 1559.81 | 0.00 |
| Section funds | 1569.04 | 2633.45 |
| Grant | 0.00 | 0.00 |
| Total Income | 47641.78 | 39925.14 |
| Payments | | |
| Cleaning | 21956.21 | 19564.40 |
| Maintenance | 1318.27 | 8491.64 |
| Eqp and Repairs | 0.00 | 0.00 |
| Staff costs | 18744.79 | 17050.56 |
| Office & stationery | 0.00 | 160.05 |
| Phone & Postage | 380.66 | 259.29 |
| Utilities | 15643.03 | 13461.13 |
| Gardening | 1700.00 | 1800.00 |
| Rent | 6202.00 | 6470.00 |
| Insurance | 2157.53 | 2092.53 |
| Accountancy | 400.00 | 100.00 |
| Other | 40.00 | 80.00 |
| Deposits refunded | 100.00 | 0.00 |
| Sections Expenses | 3619.89 | 3265.22 |
| Total expenditure | 72262.38 | 72794.82 |
| Receipts less payments | -24620.60 | -32869.68 |

Eastcote Community Association

Balance Sheet

| | 31/03/2024 | |
|--------------------------|-------------------|----------------|
| Barclays Current Account | 9727.78 | |
| Petty Cash | 48.72 | |
| Barclays Deposit Account | 243.11 | |
| Scottish Widows Account | 2392.57 | |
| Debtors and Prepayments | 1366.87 | |
| | | 13779.05 |
| Less | | |
| Creditors | 9830.64 | |
| | | -9830.64 |
| | | 3948.41 |

Accumulated Fund

| | |
|--|----------------|
| Balance @ 1-4-23 | 28569.01 |
| Plus Excess of Income over Expenditure | -24620.60 |
| Balance carried forward @ 31-3-24 | 3948.41 |

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts

For the year ended 31 March 2024

1. Accounting Policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes in the accounting policies.

- a) All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement. This includes gifts in kind, included at estimated valuation.
- b) All expenditure is accounted for gross and when incurred.
- c) Direct charitable expenditure includes the direct costs of the activities.
- d) Support costs comprise service costs incurred centrally in support of the work.

2. Debtors

| | 2024 | 2023 |
|---------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Debtors | 22 | 23 |
| Prepayments | 1345 | 1345 |
| | <u>1367</u> | <u>1368</u> |

3. Creditors – Amounts falling due within one year

| | 2024 | 2023 |
|-----------------|------|-------------|
| | £ | £ |
| Accruals | 8877 | 6327 |
| Deferred income | 954 | 1165 |
| | | <u>7492</u> |

4. Trustees' Expenses

During the year no trustees received any reimbursements or other payments.

5. Tax Status

The charity is an exempt approved charity in accordance with the Income and Corporation Taxes Act 1988.

EASTCOTE COMMUNITY ASSOCIATION

England & Wales - Charity number 303077

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EASTCOTE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2023

REGISTRATION NO: 303077

EASTCOTE COMMUNITY ASSOCIATION

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EASTCOTE COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATION

Charity Registration No: 303077

Correspondence address: Mr Peter Thomas
Eastcote Community Centre
Southbourne Gardens
Eastcote
Middlesex
HA9 0SQ

Trustees: Mr Peter Thomas - Chairman
Mr Brian Atkinson (resigned Nov 22)
Mr Brian Page

Bankers: Barclays

Independent examiner: Sarah Meads
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

EASTCOTE COMMUNITY ASSOCIATION

TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 March 2023

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- Select suitable accounting policies and then apply them consistently.
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Independent Examiners Report to the trustees of Eastcote Community Association

Respective responsibilities of trustees and examiner

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Independent Examiner's Report

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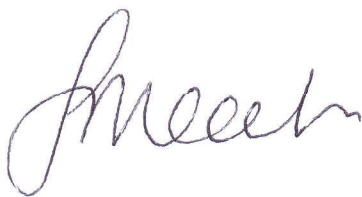
Independent Examiner's Statement

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 - to prepare accounts with accord with the accounting records and to 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 accounts to be reached.



Sarah Meads (Examiner)
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

Eastcote Community Association
Statement of Financial Activity

| | 2022/23 | 2021/22 |
|--------------------------|-----------------|-----------------|
| Receipts | | |
| Membership | 1507.00 | 185.00 |
| Hall usage | | |
| Sections | 7026.95 | 5431.25 |
| Const. Bodies | 6570.50 | 3270.25 |
| Private Hire | 21878.04 | 22069.25 |
| Deposits | 200.00 | 0.00 |
| Donations | 0.00 | 0.00 |
| Bank Interest | 109.20 | 20.58 |
| Other | 0.00 | 0.00 |
| Section funds | 2633.45 | 6.96 |
| Grant | 0.00 | 14200.00 |
| Total Income | 39925.14 | 45183.29 |
| Payments | | |
| Cleaning | 19564.40 | 20457.87 |
| Maintenance | 8491.64 | 2767.14 |
| Eqp and Repairs | 0.00 | 0.00 |
| Staff costs | 17050.56 | 16278.00 |
| Office & stationery | 160.05 | 147.64 |
| Phone & Postage | 259.29 | 478.12 |
| Utilities | 13461.13 | 5870.03 |
| Gardening | 1800.00 | 800.00 |
| Rent | 6470.00 | 7132.00 |
| Insurance | 2092.53 | 2758.86 |
| Accountancy | 100.00 | 100.00 |
| Other | 80.00 | 30.00 |
| Deposits refunded | 0.00 | 0.00 |
| Sections Expenses | 3265.22 | 909.68 |
| Total expenditure | 72794.82 | 57729.34 |
| Receipts less payments | -32869.68 | -12546.05 |

Eastcote Community Association

Balance Sheet**31/03/2023**

| | | |
|--------------------------|----------|-----------------|
| Barclays Current Account | 3221.86 | |
| Petty Cash | 48.72 | |
| Barclays Deposit Account | 14195.23 | |
| Scottish Widows Account | 17227.80 | |
| Debtors and Prepayments | 1367.82 | |
| | | 36061.43 |
| Less | | |
| Creditors | 7492.42 | -7492.42 |
| | | 28569.01 |

Accumulated Fund

| | |
|--|-----------|
| Balance @ 1-4-22 | 61438.69 |
| Plus Excess of Income over Expenditure | -32869.68 |

Balance carried forward @ 31-3-23 **28569.01**

Consisting of

| | |
|--------------------|-----------------|
| General Fund | 18670.51 |
| Major Project Fund | |
| Section Funds | 8598.50 |
| Deposits | 1300.00 |
| | 28569.01 |

Section Funds

| | |
|-----------------------|---------|
| Bowls | 2303.90 |
| Bridge | 1497.19 |
| Dance Fitness | 0.00 |
| Floral Art | 266.36 |
| Keep Fit | 1708.93 |
| Machine Knitting | 409.17 |
| Modern Sequence | 0.00 |
| Painting for Pleasure | 285.00 |
| Table Tennis | 600.09 |
| Tiny Oaks | 49.23 |
| Yoga Tuesday | 303.00 |
| Yoga Beginners | -18.00 |
| Yoga Thursday | 550.05 |
| Yoga PM | 643.58 |
| Yoga Friday | 0.00 |
| | 8598.50 |

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts

For the year ended 31 March 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes in the accounting policies.

- a) All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement. This includes gifts in kind, included at estimated valuation.
- b) All expenditure is accounted for gross and when incurred.
- c) Direct charitable expenditure includes the direct costs of the activities.
- d) Support costs comprise service costs incurred centrally in support of the work.

2. Debtors

| | 2023 £ | 2022 £ |
|---------------------|-------------|-------------|
| Due within one year | | |
| Debtors | 23 | |
| Prepayments | 1345 | 1528 |
| | <u>1368</u> | <u>1528</u> |

3. Creditors – Amounts falling due within one year

| | 2023 £ | 2022 £ |
|-----------------|-------------|-------------|
| Accruals | 6327 | 3643 |
| Deferred income | 1165 | |
| | <u>7492</u> | <u>3643</u> |

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts (continued)

For the year ended 31 March 2023

4. Analysis of Net Assets between Funds

| Funds at 31 March 2023 are represented by | General Fund £ | Major projects Fund | Section Funds £ | Deposits | Total Funds 2023 £ | Comparative Total 2022 |
|--|---------------------------|----------------------------|----------------------------|-----------------|-----------------------------------|-----------------------------------|
| Current assets | 26163 | | 8598 | 1300 | 36061 | 65082 |
| Current liabilities | 7492 | | | | 7492 | 3643 |
| Total Net Assets | 18671 | | 8598 | 1300 | 28569 | 61439 |

5. Trustees' Expenses

During the year one trustee received a total of £55.00 for reimbursement of expenses. The figure of £55.00 includes all reimbursements to trustees in respect of legitimate and agreed expenses.

6. Tax Status

The charity is an exempt approved charity in accordance with the Income and Corporation Taxes Act 1988.

EASTCOTE COMMUNITY ASSOCIATION

England & Wales - Charity number 303077

Accounts

EASTCOTE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

REGISTRATION NO: 303077

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LEGAL AND ADMINISTRATION

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Mr Brian Page

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EASTCOTE COMMUNITY ASSOCIATION

TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 March 2022

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- Select suitable accounting policies and then apply them consistently.
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Independent Examiners Report to the trustees of Eastcote Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the 2022 Year End (under Section 144(2) of the Charities Act 2011) and that an independent review of the prepared accounts is required.

I have been requested to examine the accounts under Section 145 of the 2011 Act, follow the procedures set out in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and to advise whether any matters have come to my attention.

Independent Examiner's 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's Statement

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 Section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and to 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 accounts to be reached.



Sarah Meads (Examiner)
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

Eastcote Community Association
Statement of Financial Activity

| | 2021/22 | 2020/21 |
|--------------------------|-----------------|-----------------|
| Receipts | | |
| Membership | 185.00 | 1822.00 |
| Hall usage | | |
| Sections | 5431.25 | 0.00 |
| Const. Bodies | 3270.25 | 543.00 |
| Private Hire | 22069.25 | 10360.75 |
| Deposits | 0.00 | 0.00 |
| Donations | 0.00 | 0.00 |
| Bank Interest | 20.58 | 35.53 |
| Other | 0.00 | 0.00 |
| Section funds | 6.96 | 0.04 |
| Grant | 14200.00 | 41936.00 |
| Total Income | 45183.29 | 54697.32 |
| Payments | | |
| Cleaning | 20457.87 | 16345.92 |
| Maintenance | 2767.14 | 16100.82 |
| Eqp and Repairs | 0.00 | 210.00 |
| Staff costs | 16278.00 | 16248.00 |
| Office & stationery | 147.64 | 55.11 |
| Phone & Postage | 478.12 | 457.92 |
| Utilities | 5870.03 | 5578.43 |
| Gardening | 800.00 | 500.00 |
| Rent | 7132.00 | 3780.00 |
| Insurance | 2758.86 | 2724.89 |
| Accountancy | 100.00 | 100.00 |
| Other | 30.00 | 0.00 |
| Deposits refunded | 0.00 | 0.00 |
| Sections Expenses | 909.68 | 85.23 |
| Total expenditure | 57729.34 | 62186.32 |
| Receipts less payments | -12546.05 | -7489.00 |

Eastcote Community Association

Balance Sheet**31/03/2022**

| | | |
|--------------------------|----------|-----------------|
| Barclays Current Account | 12416.33 | |
| Petty Cash | 45.77 | |
| Barclays Deposit Account | 34145.24 | |
| Scottish Widows Account | 17187.17 | |
| Debtors and Prepayments | 1528.24 | |
| | | 65322.75 |
| Less | | |
| Creditors | 3884.06 | -3884.06 |
| | | 61438.69 |

Accumulated Fund

| | |
|--|-----------|
| Balance @ 1-4-21 | 73984.74 |
| Plus Excess of Income over Expenditure | -12546.05 |

Balance carried forward @ 31-3-22 **61438.69**

Consisting of

| | |
|--------------------|----------|
| General Fund | 50836.62 |
| Major Project Fund | |
| Section Funds | 9502.07 |
| Deposits | 1100.00 |

61438.69**Section Funds**

| | |
|-----------------------|---------|
| Bowls | 3152.47 |
| Bridge | 950.19 |
| Dance Fitness | 0.00 |
| Floral Art | 266.36 |
| Keep Fit | 1928.93 |
| Machine Knitting | 409.17 |
| Modern Sequence | 0.00 |
| Painting for Pleasure | 288.00 |
| Table Tennis | 680.09 |
| Tiny Oaks | 49.23 |
| Yoga Tuesday | 303.00 |
| Yoga Beginners | -18.00 |
| Yoga Thursday | 550.05 |
| Yoga PM | 942.58 |
| Yoga Friday | 0.00 |

9502.07

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts

For the year ended 31 March 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes in the accounting policies.

- a) All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement. This includes gifts in kind, included at estimated valuation.
- b) All expenditure is accounted for gross and when incurred.
- c) Direct charitable expenditure includes the direct costs of the activities.
- d) Support costs comprise service costs incurred centrally in support of the work.

2. Debtors

| | 2022 £ | 2021 £ |
|---------------------|-------------|-------------|
| Due within one year | | |
| Debtors | | |
| Prepayments | 1528 | 1505 |
| | <u>1528</u> | <u>1505</u> |

3. Creditors – Amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|-------------|------------|
| Accruals | 3643 | 293 |
| Deferred income | | |
| | <u>3643</u> | <u>293</u> |

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts (continued)

For the year ended 31 March 2022

4. Analysis of Net Assets between Funds

| Funds at 31 March 2021 are represented by | General Fund £ | Major projects Fund | Section Funds £ | Deposits | Total Funds 2022 £ | Comparative Total 2021 |
|--|---------------------------|----------------------------|----------------------------|-----------------|-----------------------------------|-----------------------------------|
| Current assets | 54480 | | 9502 | 1100 | 65082 | 74278 |
| Current liabilities | 3643 | | | | 3643 | 293 |
| Total Net Assets | 50837 | | 9502 | 1100 | 61439 | 73985 |

5. Trustees' Expenses

During the year one trustee received a total of £65.85 for reimbursement of expenses. The figure of £65.85 includes all reimbursements to trustees in respect of legitimate and agreed expenses.

6. Tax Status

The charity is an exempt approved charity in accordance with the Income and Corporation Taxes Act 1988.

EASTCOTE COMMUNITY ASSOCIATION

England & Wales - Charity number 303077

Accounts

EASTCOTE COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2021

REGISTRATION NO: 303077

EASTCOTE COMMUNITY ASSOCIATION

Index to the Financial Statements

For the year ended 31 March 2021

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| Notes to the Accounts | 6 and 7 |

EASTCOTE COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATION

Charity Registration No: 303077

Correspondence address: Mr Peter Thomas
Eastcote Community Centre
Southbourne Gardens
Eastcote
Middlesex
HA9 0SQ

Trustees: Mr Peter Thomas - Chairman
Mr Brian Atkinson
Mr Brian Page

Bankers: Barclays

Independent examiner: Sarah Meads
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

EASTCOTE COMMUNITY ASSOCIATION

TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 March 2021

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates which are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them both to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law, regulations and trust deeds. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiners Report to the trustees of Eastcote Community Association

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the 2021 Year End (under Section 144(2) of the Charities Act 2011) and that an independent review of the prepared accounts is required.

I have been requested to examine the accounts under Section 145 of the 2011 Act, follow the procedures set out in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act) and to advise whether any matters have come to my attention.

Independent Examiner's 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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 Section 130 of the 2011 Act; and
 - to prepare accounts with accord with the accounting records and to 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 accounts to be reached.



Sarah Meads (Examiner)
5 Agase Way
Brooklands
Milton Keynes
MK10 7LG

Eastcote Community Association
Statement of Financial Activity

| | 2020/21 | 2019/20 |
|--------------------------|-----------------|-----------------|
| Receipts | | |
| Membership | 1822.00 | 1884.00 |
| Hall usage | | |
| Sections | 0.00 | 7774.00 |
| Const. Bodies | 543.00 | 7154.25 |
| Private Hire | 10360.75 | 39619.50 |
| Deposits | 0.00 | 100.00 |
| Donations | 0.00 | 0.00 |
| Bank Interest | 35.53 | 84.33 |
| Other | 0.00 | 0.00 |
| Section funds | 0.04 | 18018.47 |
| Grant | 41936.00 | 0.00 |
| Total Income | 54697.32 | 74634.55 |
| Payments | | |
| Cleaning | 16345.92 | 14316.06 |
| Maintenance | 16100.82 | 4089.68 |
| Eqp and Repairs | 210.00 | 2226.00 |
| Staff costs | 16248.00 | 15969.00 |
| Office & stationery | 55.11 | 146.01 |
| Phone & Postage | 457.92 | 464.46 |
| Utilities | 5578.43 | 4496.23 |
| Gardening | 500.00 | 890.00 |
| Rent | 3780.00 | 3780.00 |
| Insurance | 2724.89 | 2476.98 |
| PRS/PPL | | |
| Accountancy | 100.00 | 100.00 |
| Other | 0.00 | 30.00 |
| Deposits refunded | 0.00 | 0.00 |
| Sections Expenses | 85.23 | 15082.87 |
| Total expenditure | 62186.32 | 64067.29 |
| Receipts less payments | -7489.00 | 10567.26 |

Eastcote Community Association

Balance Sheet**31/03/2021**

| | | |
|--------------------------|----------|-----------------|
| Barclays Current Account | 21412.12 | |
| Petty Cash | 48.41 | |
| Barclays Deposit Account | 34141.84 | |
| Scottish Widows Account | 17170.00 | |
| Debtors and Prepayments | 1505.23 | |
| | | 74277.60 |
| Less | | |
| Creditors | 292.86 | -292.86 |
| | | 73984.74 |

Accumulated Fund

| | |
|--|----------|
| Balance @ 1-4-20 | 81473.74 |
| Plus Excess of Income over Expenditure | -7489.00 |

Balance carried forward @ 31-3-20 **73984.74**

Consisting of

| | |
|--------------------|----------|
| General Fund | 62479.95 |
| Major Project Fund | |
| Section Funds | 10404.79 |
| Deposits | 1100.00 |

73984.74**Section Funds**

| | |
|-----------------------|---------|
| Bowls | 3439.60 |
| Bridge | 1228.05 |
| Dance Fitness | 0.00 |
| Floral Art | 266.36 |
| Keep Fit | 1851.77 |
| Machine Knitting | 409.17 |
| Modern Sequence | 334.89 |
| Painting for Pleasure | 273.00 |
| Table Tennis | 900.09 |
| Tiny Oaks | 49.23 |
| Yoga Tuesday | 303.00 |
| Yoga Beginners | -18.00 |
| Yoga Thursday | 550.05 |
| Yoga PM | 817.58 |
| Yoga Friday | 0.00 |

10404.79

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts

For the year ended 31 March 2021

1. Accounting Policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments, and are in accordance with applicable accounting standards, and the Charities Accounting Statement of Recommended Practice (SORP). There have been no changes in the accounting policies.

- a) All grants and voluntary income are accounted for gross when receivable, provided they are capable of financial measurement. This includes gifts in kind, included at estimated valuation.
- b) All expenditure is accounted for gross and when incurred.
- c) Direct charitable expenditure includes the direct costs of the activities.
- d) Support costs comprise service costs incurred centrally in support of the work.

2. Debtors

| | 2021 £ | 2020 £ |
|---------------------|-------------|-------------|
| Due within one year | | |
| Debtors | | |
| Prepayments | 1505 | 1446 |
| | <u>1505</u> | <u>1446</u> |

3. Creditors – Amounts falling due within one year

| | 2021 £ | 2020 £ |
|-----------------|------------|-------------|
| Accruals | 293 | 292 |
| Deferred income | | 1715 |
| | <u>293</u> | <u>2007</u> |

EASTCOTE COMMUNITY ASSOCIATION

Notes to the Accounts (continued)

For the year ended 31 March 2021

4. Analysis of Net Assets between Funds

| Funds at 31 March 2021 are represented by | General Fund £ | Major projects Fund | Section Funds £ | Deposits | Total Funds 2021 £ | Comparative Total 2020 |
|--|---------------------------|----------------------------|----------------------------|-----------------|-----------------------------------|-----------------------------------|
| Current assets | 62773 | | 10405 | 1100 | 74278 | 83481 |
| Current liabilities | 293 | | - | | 293 | 2007 |
| Total Net Assets | 62480 | | 10405 | 1100 | 73985 | 81474 |

5. Trustees' Expenses

During the year two trustees received a total of £300 for reimbursement of expenses. The figure of £300 includes all reimbursements to trustees in respect of legitimate and agreed expenses.

6. Tax Status

The charity is an exempt approved charity in accordance with the Income and Corporation Taxes Act 1988.