

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
<b>Receipts</b>		
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
<b>Total Income</b>	<b>89712.10</b>	<b>47641.78</b>
<b>Payments</b>		
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
<b>Total expenditure</b>	<b>65324.49</b>	<b>72262.38</b>
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
		<b>27870.02</b>

**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	<b>27870.02</b>

## 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.