



## Trustees' Annual Report for the period

**From 1 October 2022** Period start date

**To 30 September 2023** Period end date

**Charity name:** Chingford Community Association

**Charity registration number:** 303263

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(a) To provide facilities for recreation and leisure-time occupation for the inhabitants of Chingford and the surrounding area.  (b) To establish a Community Centre for activities promoted by the Association in furtherance of the above objects.  The Association shall be non-party in politics and non-sectarian in religion.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Association continues to operate the Friday Hall Community Centre for the use of clubs, commercial organisations, and private individuals providing events bringing benefit to the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Eight clubs, each open to local people, met at the community centre throughout the year.</p> <p>A clinic was available for three days each week for local people to access health professions. During the year this was expanded to five days each week.</p> <p>Numerous one day events have been held in the hall by local people, including childrens' and adults' parties, and meetings.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end the charity held £128,744 in cash funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The sum is held to assist the association in the security of its centre including the provision of a larger hall
Amount of reserves held	Para 1.22	Nominally £125,000 of the cash funds are held for further development of the community centre
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The funds are accumulated from club subscriptions, rentals by commercial users and day hire for parties.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The Associations suffers from uncertainty in respect of the provision of premises from the local authority.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees shall be appointed by the Executive Committee and confirmed by the Annual General Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Each club which meets at the Community Centre is invited to offer one member to join the executive committee which manages the day to day running of the community centre.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	THE CHINGFORD COMMUNITY ASSOCIATION
Other name the charity uses	CCA
Registered charity number	303263
Charity's principal address	Friday Hall 56 Friday Hill East, Chingford E4 6JT

	Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tom Dawson	Chairman/Treasurer		
2	Peter Hone			
3				
4				
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Tom Dawson		
Peter Hone		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

## Exemptions from disclosure

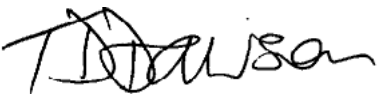
Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Thomas Dawson	
Position	Chairman Treasurer	
Date	15 June 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chingford Community Association

303263

## Receipts and payments accounts

CC16a

Period from

01/10/2022

To

30/09/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Clubs	5,704	-	-	5,704	1,571
Commercial	43,928	-	-	43,928	-
Day Hire	3,477	-	-	3,477	2,741
Sales of beverages	134	-	-	134	172
Sales	-	-	-	-	44
Deposit Acc interest	683	-	-	683	34
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	53,925	-	-	53,925	4,562
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	53,925	-	-	53,925	4,562
<b>A3 Payments</b>					
Gas	1,620	-	-	1,620	1,400
Water	327	-	-	327	111
Electricity	1,388	-	-	1,388	926
Rates	262	-	-	262	179
Broadband	392	-	-	392	161
Cleaning	900	-	-	900	-
PI Insurance	293	-	-	293	192
Compliance tests	90	-	-	90	91
Expenses	95	-	-	95	-
Bank charges	-	-	-	-	13
Building works	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,367	-	-	5,367	3,071

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,367	-	-	5,367	3,071
<b>Net of receipts/(payments)</b>	48,558	-	-	48,558	1,491
<b>A5 Transfers between funds</b>	-	-	-	-	
<b>A6 Cash funds last year end</b>	80,186	-	-	80,186	78,695
<b>Cash funds this year end</b>	128,744	-	-	128,744	80,186

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	1,444.00	-	-
	Deposit account	127,300.00	-	-
	Cash	-	-	-
	<b>Total cash funds</b>	128,744	-	-
	(agree balances with receipts and payments account(s))	128744	0	0
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Men's Shed tools	Unrestricted	-	975
Hall equipment: Tables/chairs	Unrestricted	-	760
		-	
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Expenses owed to PJ Hone	Unrestricted	737	15 October 2023

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T D Dawson	15/01/2024





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE CHINGFORD COMMUNITY ASSOCIATION

On accounts year ended

30/09/2023

Charity No

303263

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Clive Ramsey*

Date:

21 OCT 2023

Name:

Clive Ramsey

Relevant professional  
qualification(s) or body  
(if any):

Address:

10 Lindley Road

Leyton

E10 6QT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.