GREENHITHE COMMUNITY ASSOCIATION

England & Wales · Charity number 308326

Details

Status	Registered
Legal form	Other
Registered	1973-11-27
Register	View on the Charity Commission register

Contact

Address	Greenhithe Community Centre Alexander Road Greenhithe Kent DA9 9HH
Phone	01322787016
Email	info@greenhithecommunitycentre.org.uk
Website	www.greenhithecommunitycentre.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GREENHITHE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS (B) TO ESTABLISH OR TO SECURE THE ESTABLISHEMNTOF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: We provide a wide range of services for our community. Starting with a local Pre-School to various groups such as Fitness, Dance, Art & Scouts.In addition we allow bookings for Private Hire such as Birthdays, Engagements, Wakes & more

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREENHITHE AND THE NEIGHBOURHOOD
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,552	£43,576	-	-
2023-12-31	£47,429	£39,145	-	-
2022-12-31	£42,824	£44,367	-	-
2021-12-31	£26,116	£36,541	-	-
2020-12-31	£23,523	£18,278	-	-

Trustees

Name	Role	Appointed
Luc Spaticchia	Chair	2025-01-09
David James Mote		2012-10-31
Glen Keeling		2020-08-01
Katie Spaticchia		2025-08-06

Linked charities

- GREENHITHE COMMUNITY CENTRE (308326-1)

Accounts

REGISTERED CHARITY NUMBER: 308326

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

GREENHITHE COMMUNITY ASSOCIATION

Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

GREENHITHE COMMUNITY ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Trustees are feeling positive with 2024 and are confident as we move into 2025 we will be working towards becoming a greener Centre whilst continuing to provide the local community with a safe environment for various activities whilst ensuring we operate a fit for purpose Centre and continue to drive reductions in operation costs.

The trustees have worked extensively with Kent Fire Services in ensuring the centre has robust fire plans and meets all current legislation.

Focus for 2025:

- Increase turnover

- Upgrade toilet areas

- Replace heating with energy efficient solution

- Review overheads

- Expand the Board & Event coordination

FINANCIAL REVIEW

Financial position

At the year end the charity had £34,570 in reserves (2023 - £40,594) .

Reserves policy

The trustees aim to hold at least six months of expenses in reserves.

Going concern

The Trustees currently have no concerns regarding the future of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity is an unincorporated association.

Recruitment and appointment of new trustees

New trustees are appointed by means of a majority vote of the existing board of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

308326

Principal address

Greenhithe Community Centre
Alexander Road
Greenhithe
Kent
DA9 9HH

Trustees
G Keeling
D J Mote
Mrs A Ward (resigned 24/1/25)
R Weller
A Waydick
Cllr L Howes (resigned 25/1/25)
Cllr P Harman (resigned 22/8/24)
M Johnson (appointed 9/1/25)
R Foster (appointed 9/1/25)
L Spaticchia (appointed 9/1/25)

Independent Examiner
Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

Approved by order of the board of trustees on 29 September 2025 and signed on its behalf by:

L Spaticchia - Trustee

Independent examiner's report to the trustees of Greenhithe Community Association

I report to the charity trustees on my examination of the accounts of Greenhithe Community Association (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Claire M Ralph

Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

8 October 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Community Centre		37,433	-	37,433	47,104
Investment income	2	119	-	119	265
Other income		-	-	-	60
Total		37,552	-	37,552	47,429
EXPENDITURE ON					
Charitable activities					
Community Centre		41,576	2,000	43,576	39,145
NET INCOME/(EXPENDITURE)		(4,024)	(2,000)	(6,024)	8,284
RECONCILIATION OF FUNDS					
Total funds brought forward		32,594	8,000	40,594	32,310
TOTAL FUNDS CARRIED FORWARD		28,570	6,000	34,570	40,594

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	16,288	6,000	22,288	30,414
CURRENT ASSETS					
Debtors	8	5,840	-	5,840	3,884
Cash at bank		8,351	-	8,351	7,396
		14,191	-	14,191	11,280
CREDITORS					
Amounts falling due within one year	9	(1,909)	-	(1,909)	(1,100)
NET CURRENT ASSETS		12,282	-	12,282	10,180
TOTAL ASSETS LESS CURRENT LIABILITIES		28,570	6,000	34,570	40,594
NET ASSETS		28,570	6,000	34,570	40,594
FUNDS	10				
Unrestricted funds				28,570	32,594
Restricted funds				6,000	8,000
TOTAL FUNDS				34,570	40,594

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2025 and were signed on its behalf by:

L Spaticchia - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	119	265

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Centre	37,104	10,000	47,104
Investment income	265	-	265
Other income	60	-	60
Total	37,429	10,000	47,429
EXPENDITURE ON			
Charitable activities			
Community Centre	37,145	2,000	39,145
NET INCOME	284	8,000	8,284
RECONCILIATION OF FUNDS			
Total funds brought forward	32,310	-	32,310
TOTAL FUNDS CARRIED FORWARD	32,594	8,000	40,594

5. INDEPENDENT EXAMINER'S FEE

In respect of the £1,080 (2023 : £990) payable to the independent examiner for the year, £310 (2023 : £295) is for the independent examination and £770 (2023 : £695) relates to accountancy services.

6. STAFF SALARIES

There were no salaries paid by the charity for the year ended 31st December 2024 (2023 : £0).

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	69,059
DEPRECIATION	
At 1 January 2024	38,645
Charge for year	8,126
At 31 December 2024	46,771
NET BOOK VALUE	
At 31 December 2024	22,288
At 31 December 2023	30,414

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	3,340	3,009
Prepayments and accrued income	2,500	875
	5,840	3,884

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	397	140
Other creditors	1,512	960
	1,909	1,100

10. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	32,594	(4,024)	28,570
Restricted funds			
Refurbishment fund	8,000	(2,000)	6,000
TOTAL FUNDS	40,594	(6,024)	34,570

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,552	(41,576)	(4,024)
Restricted funds			
Refurbishment fund	-	(2,000)	(2,000)
TOTAL FUNDS	37,552	(43,576)	(6,024)

continued...

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	32,310	284	32,594
Restricted funds			
Refurbishment fund	-	8,000	8,000
TOTAL FUNDS	32,310	8,284	40,594

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,429	(37,145)	284
Restricted funds			
Refurbishment fund	10,000	(2,000)	8,000
TOTAL FUNDS	47,429	(39,145)	8,284

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	32,310	(3,740)	28,570
Restricted funds			
Refurbishment fund	-	6,000	6,000
TOTAL FUNDS	32,310	2,260	34,570

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,981	(78,721)	(3,740)
Restricted funds			
Refurbishment fund	10,000	(4,000)	6,000
TOTAL FUNDS	84,981	(82,721)	2,260

Refurbishment Fund

The refurbishment fund is funded by the National Lottery Community Fund to enable the refurbishment of the community centre.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	119	265
Charitable activities		
Rental Income	36,433	37,104
Grants	1,000	10,000
	37,433	47,104
Other income		
Other income	-	60
Total incoming resources	37,552	47,429
EXPENDITURE		
Charitable activities		
Rates and water	2,338	1,431
Insurance	878	878
Light and heat	1,561	4,930
Telephone	463	351
Advertising	-	101
Cleaning	16,175	13,114
Refuse collection	1,606	1,351
Hygiene	1,269	1,269
Repairs and maintenance	9,416	5,532
Computer costs	650	809
Sundry expenses	9	220
Depreciation of tangible fixed assets	8,126	8,126
	42,491	38,112
Support costs		
Management		
Postage and stationery	-	28
Finance		
Bank charges	5	15
Other		
Accountancy	1,080	990
Total resources expended	43,576	39,145
Net (expenditure)/income	(6,024)	8,284

This page does not form part of the statutory financial statements

GREENHITHE COMMUNITY ASSOCIATION

England & Wales - Charity number 308326

Accounts

REGISTERED CHARITY NUMBER: 308326

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

GREENHITHE COMMUNITY ASSOCIATION

Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

GREENHITHE COMMUNITY ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The trustees are pleased with 2023 and are confident as we move into 2024 we can continue to invest in the community centre to ensure it remains fit for purpose and reduces operating costs.

The first phase of major upgrades have taken place in 2023 to the committee room, the disabled toilets and the cloakroom area.

The trustees have already seen cost savings in terms of cleaning and heating in these areas.

The trustees have worked extensively with Kent Fire Services in ensuring the centre has robust fire plans and meets all current legislation.

Focus for 2024:

- Increase income
- Upgrade the toilets
- Review overheads

FINANCIAL REVIEW

Financial position

At the year end the charity had £40,594 in reserves (2022 - £32,310) .

Reserves policy

The trustees aim to hold at least six months of expenses in reserves.

Going concern

The Trustees currently have no concerns regarding the future of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity is an unincorporated association.

Recruitment and appointment of new trustees

New trustees are appointed by means of a majority vote of the existing board of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

308326

Principal address

Greenhithe Community Centre
Alexander Road
Greenhithe
Kent
DA9 9HH

Independent Examiner
Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

Approved by order of the board of trustees on 11 December 2024 and signed on its behalf by:

G Keeling - Trustee

Independent examiner's report to the trustees of Greenhithe Community Association

I report to the charity trustees on my examination of the accounts of Greenhithe Community Association (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Claire M Ralph

Carleys
Second Floor South
The Fitted Rigging House
The Historic Dockyard
Chatham
Kent
ME4 4TZ

6 January 2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Community Centre		37,104	10,000	47,104	42,698
Investment income	2	265	-	265	26
Other income		60	-	60	100
Total		37,429	10,000	47,429	42,824
EXPENDITURE ON					
Charitable activities					
Community Centre		37,145	2,000	39,145	44,367
NET INCOME/(EXPENDITURE)		284	8,000	8,284	(1,543)
RECONCILIATION OF FUNDS					
Total funds brought forward		32,310	-	32,310	33,853
TOTAL FUNDS CARRIED FORWARD		32,594	8,000	40,594	32,310

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	22,414	8,000	30,414	8,362
CURRENT ASSETS					
Debtors	8	3,884	-	3,884	3,197
Cash at bank		7,396	-	7,396	22,953
		11,280	-	11,280	26,150
CREDITORS					
Amounts falling due within one year	9	(1,100)	-	(1,100)	(2,202)
NET CURRENT ASSETS		10,180	-	10,180	23,948
TOTAL ASSETS LESS CURRENT LIABILITIES		32,594	8,000	40,594	32,310
NET ASSETS		32,594	8,000	40,594	32,310
FUNDS	10				
Unrestricted funds				32,594	32,310
Restricted funds				8,000	-
TOTAL FUNDS				40,594	32,310

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2024 and were signed on its behalf by:

G Keeling - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	265	26

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Centre	42,698	-	42,698
Investment income	26	-	26
Other income	100	-	100
Total	42,824	-	42,824
EXPENDITURE ON			
Charitable activities			
Community Centre	44,367	-	44,367
NET INCOME/(EXPENDITURE)	(1,543)	-	(1,543)
RECONCILIATION OF FUNDS			
Total funds brought forward	33,853	-	33,853
TOTAL FUNDS CARRIED FORWARD	32,310	-	32,310

5. INDEPENDENT EXAMINER'S FEE

In respect of the £990 (2022 : £960) payable to the independent examiner for the year, £295 (2022 : £275) is for the independent examination and £695 (2022 : £685) relates to accountancy services.

6. STAFF SALARIES

There were no salaries paid by the charity for the year ended 31st December 2023 (2022 : £0).

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023	38,881
Additions	30,178
At 31 December 2023	69,059
DEPRECIATION	
At 1 January 2023	30,519
Charge for year	8,126
At 31 December 2023	38,645
NET BOOK VALUE	
At 31 December 2023	30,414
At 31 December 2022	8,362

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	3,009	2,551
Prepayments and accrued income	875	646
	3,884	3,197

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	140	1,153
Other creditors	960	1,049
	1,100	2,202

10. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	32,310	284	32,594
Restricted funds			
Refurbishment fund	-	8,000	8,000
TOTAL FUNDS	32,310	8,284	40,594

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,429	(37,145)	284
Restricted funds			
Refurbishment fund	10,000	(2,000)	8,000
TOTAL FUNDS	47,429	(39,145)	8,284

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	33,853	(1,543)	32,310
TOTAL FUNDS	33,853	(1,543)	32,310

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,824	(44,367)	(1,543)
TOTAL FUNDS	42,824	(44,367)	(1,543)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	33,853	(1,259)	32,594
Restricted funds			
Refurbishment fund	-	8,000	8,000
TOTAL FUNDS	33,853	6,741	40,594

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,253	(81,512)	(1,259)
Restricted funds			
Refurbishment fund	10,000	(2,000)	8,000
TOTAL FUNDS	90,253	(83,512)	6,741

Refurbishment Fund
The refurbishment fund is funded by the National Lottery Community Fund to enable the refurbishment of the community centre.

continued...

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	265	26
Charitable activities		
Rental Income	37,104	40,031
Grants	10,000	2,667
	47,104	42,698
Other income		
Other income	60	100
Total incoming resources	47,429	42,824
EXPENDITURE		
Charitable activities		
Rates and water	1,431	38
Insurance	878	1,185
Light and heat	4,930	2,533
Telephone	351	72
Advertising	101	634
Cleaning	13,114	15,838
Refuse collection	1,351	1,343
Hygiene	1,269	1,128
Repairs and maintenance	5,532	15,985
Computer costs	809	837
Sundry expenses	220	105
Depreciation of tangible fixed assets	8,126	3,630
	38,112	43,328
Support costs		
Management		
Postage and stationery	28	68
Finance		
Bank charges	15	11
Other		
Accountancy	990	960
Total resources expended	39,145	44,367
Net income/(expenditure)	8,284	(1,543)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 308326

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

GREENHITHE COMMUNITY ASSOCIATION

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

2022 has been a year of charge where foundations have been laid to reduce costs of insurance, but also protect users.

The centre fire alarm system was old and becoming increasingly costly to repair with warnings over its use beyond its life span, furthermore the location of the fire panel was too high to enable sufficient access.

Trustees have replaced the fire alarm panel, sounders and lights along with introducing complete new procedures across the centre to fully embed fire safety.

At the same time we have had external CCTV and burglar alarm system installed this will help reduce insurance costs by £80 per year.

Trustees have commenced a multi year upgrade to the centre and have used COVID cash which was unused to have the car park marked out and introduced a 5mph speed limit in the car park.

65 new chairs have arrived for the main hall which are all plastic and easier to clean. The first aid stations at the centre were fully upgraded to ensure all items are in date and ready for users.

The centre's paint work has not lived up to expectations, this could be because more users are using the centre or the quality of the workmanship or paint is not great, trustees will need to have the centre repainted in 2023.

Electricity remained our biggest worry in q4 with some of our users not understanding that the centre is fully electric, we have made our landlord aware of potential challenges in regards to being an all electric centre.

The centre has stopped taking cash payments and has invested in a chip and pin machine for financial control.

Forward looking, our risks are cost of electricity.

Overall trustees are pleased with 2022 and have laid the foundation for investment into the centre for 2023, more users are using the centre and the blend of activities is well received.

FINANCIAL REVIEW

Financial position

At the year end the charity had £32,310 in reserves (2021 - £33,853) .

Reserves policy

The trustees aim to hold at least six months of expenses in reserves.

Going concern

The Trustees currently have no concerns regarding the future of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity is an unincorporated association.

Recruitment and appointment of new trustees

New trustees are appointed by means of a majority vote of the existing board of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

308326

Principal address
Greenhithe Community Centre
Alexander Road
Greenhithe
Kent
DA9 9HH

Trustees
G Keeling Chair
D J Mote
Mrs A Ward
R Lees (resigned 31/1/22)
H Bodie-Jones
R Weller
A Waydick
Cllr L Howes (appointed 19/5/22)
Cllr P Harman (appointed 19/5/22)

Independent Examiner
The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

Approved by order of the board of trustees on 29 October 2023 and signed on its behalf by:

G Keeling - Trustee

Independent examiner's report to the trustees of Greenhithe Community Association

I report to the charity trustees on my examination of the accounts of Greenhithe Community Association (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the 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.

Claire M Ralph

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

30 October 2023

GREENHITHE COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Centre		42,698	26,109
Investment income	2	26	7
Other income		100	-
Total		42,824	26,116
EXPENDITURE ON			
Charitable activities			
Community Centre		44,367	35,581
Administration		-	960
Total		44,367	36,541
NET INCOME/(EXPENDITURE)		(1,543)	(10,425)
RECONCILIATION OF FUNDS			
Total funds brought forward		33,853	44,278
TOTAL FUNDS CARRIED FORWARD		32,310	33,853

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	8,362	1,538
CURRENT ASSETS			
Debtors	8	3,197	3,636
Cash at bank		22,953	31,831
		26,150	35,467
CREDITORS			
Amounts falling due within one year	9	(2,202)	(3,152)
NET CURRENT ASSETS		23,948	32,315
TOTAL ASSETS LESS CURRENT LIABILITIES		32,310	33,853
NET ASSETS		32,310	33,853
FUNDS	10		
Unrestricted funds		32,310	33,853
TOTAL FUNDS		32,310	33,853

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2023 and were signed on its behalf by:

G Keeling - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	26	7

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

 continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Community Centre	26,109
Investment income	7
Total	26,116
EXPENDITURE ON	
Charitable activities	
Community Centre	35,581
Administration	960
Total	36,541
NET INCOME/(EXPENDITURE)	(10,425)
RECONCILIATION OF FUNDS	
Total funds brought forward	44,278
TOTAL FUNDS CARRIED FORWARD	33,853

5. INDEPENDENT EXAMINER'S FEE

In respect of the £960 (2021 : £960) payable to the independent examiner for the year, £275 (2021 : £275) is for the independent examination and £685 (2021 : £685) relates to accountancy services.

6. STAFF SALARIES

There were no salaries paid by the charity for the year ended 31st December 2022 (2021 : £0).

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022	28,427
Additions	10,454
At 31 December 2022	38,881
DEPRECIATION	
At 1 January 2022	26,889
Charge for year	3,630
At 31 December 2022	30,519
NET BOOK VALUE	
At 31 December 2022	8,362
At 31 December 2021	1,538

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,551	2,665
Prepayments and accrued income	646	971
	3,197	3,636

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,153	1,800
Other creditors	1,049	1,352
	2,202	3,152

10. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	33,853	(1,543)	32,310
TOTAL FUNDS	33,853	(1,543)	32,310

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,824	(44,367)	(1,543)
TOTAL FUNDS	42,824	(44,367)	(1,543)

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	44,278	(10,425)	33,853
TOTAL FUNDS	44,278	(10,425)	33,853

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,116	(36,541)	(10,425)
TOTAL FUNDS	26,116	(36,541)	(10,425)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	44,278	(11,968)	32,310
TOTAL FUNDS	44,278	(11,968)	32,310

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,940	(80,908)	(11,968)
TOTAL FUNDS	68,940	(80,908)	(11,968)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	26	7
Charitable activities		
Rental Income	40,031	21,059
Grants	2,667	5,050
	42,698	26,109
Other income		
Other income	100	-
Total incoming resources	42,824	26,116
EXPENDITURE		
Charitable activities		
Rates and water	38	1,365
Insurance	1,185	862
Light and heat	2,533	2,016
Telephone	72	116
Advertising	634	77
Cleaning	15,838	12,386
Refuse collection	1,343	1,683
Hygiene	1,128	-
Repairs and maintenance	15,985	12,583
Computer costs	837	2,060
Subscriptions	-	52
Sundry expenses	105	-
Depreciation of tangible fixed assets	3,630	2,375
	43,328	35,575
Support costs		
Management		
Postage and stationery	68	6
Finance		
Bank charges	11	-
Other		
Accountancy	960	960
Total resources expended	44,367	36,541
Net expenditure	(1,543)	(10,425)

This page does not form part of the statutory financial statements

GREENHITHE COMMUNITY ASSOCIATION

England & Wales - Charity number 308326

Accounts

REGISTERED CHARITY NUMBER: 308326

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

GREENHITHE COMMUNITY ASSOCIATION

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

GREENHITHE COMMUNITY ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

2021 has been a very unusual year as the charity emerged post pandemic with the government restrictions. Bookings have been slow with many hirers committing last minute to hires owing to the uncertainty around covid restrictions or party guests becoming unwell.

The charity moved away from social media promotion and started to promote its website with its integrated booking tool. This has led to many enquiries and private party bookings. Whilst the community centre wants to engage more with regular community-based hiring activities it was important that trustees accumulated significant income from private parties in order to keep the centre running.

During 2022 we retained the day nursery, local scout group but we attracted two new regular hires Tough Love boxing and a Saturday Morning HIIT class. All of the regular hires are seeing high demand for bookings. However, trustees acknowledge that more must be done to publicise the centre and its location in order to attract more users and more regular community based hirers.

The centre was at best during 2022 half occupied during all available time slots and this is something that trustees want to increase. However, the centre was still covering its outgoings.

The centre was fully repainted in accordance with its lease, however there has been significant damage to the internal doors owing to problems with the door surfaces being scratched and damaged. Trustees have worked with the decorator to resolve this issue but issues persist.

The trustees are forward looking and have acknowledged that attention needs to be made to the buildings security and fire alarm systems, and that we will need to embark on a refresh of the centre in the next few years.

Trustee numbers have been stable for the period and we are seeing local community members expressing an interest in working with the charity.

FINANCIAL REVIEW

Financial position

At the year end the charity had £33,853 in reserves (2020 : £44,278).

Reserves policy

The trustees aim to hold at least six months of expenses in reserves.

Going concern

The Trustees currently have no concerns regarding the future of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The charity is an unincorporated association.

Recruitment and appointment of new trustees

New trustees are appointed by means of a majority vote of the existing board of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

308326

Principal address
Greenhithe Community Centre
Alexander Road
Greenhithe
Kent
DA9 9HH

Trustees
G Keeling Chair
D J Mote
E J Ward (resigned 21/12/2021)
Mrs A Ward
R Lees (resigned 31/1/2022)
H Bodie-Jones (appointed 16/12/2021)
R Weller (appointed 23/11/2021)
A Waydick (appointed 23/11/2021)
Cllr L Howes (appointed 19/5/2022)
Cllr P Harman (appointed 19/5/2022)

Independent Examiner
The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

Approved by order of the board of trustees on 9 November 2022 and signed on its behalf by:

G Keeling - Trustee

Independent examiner's report to the trustees of Greenhithe Community Association

I report to the charity trustees on my examination of the accounts of Greenhithe Community Association (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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.

Claire M Ralph
The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

10 November 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Community Centre		26,109	23,481
Investment income	2	7	42
Total		26,116	23,523
EXPENDITURE ON			
Charitable activities			
Community Centre		35,581	17,318
Administration		960	960
Total		36,541	18,278
NET INCOME/(EXPENDITURE)		(10,425)	5,245
RECONCILIATION OF FUNDS			
Total funds brought forward		44,278	39,033
TOTAL FUNDS CARRIED FORWARD		33,853	44,278

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	7	1,538	3,913
CURRENT ASSETS			
Debtors	8	3,636	368
Cash at bank		31,831	44,061
		35,467	44,429
CREDITORS			
Amounts falling due within one year	9	(3,152)	(4,064)
NET CURRENT ASSETS		32,315	40,365
TOTAL ASSETS LESS CURRENT LIABILITIES		33,853	44,278
NET ASSETS		33,853	44,278
FUNDS	10		
Unrestricted funds		33,853	44,278
TOTAL FUNDS		33,853	44,278

The financial statements were approved by the Board of Trustees and authorised for issue on 9 November 2022 and were signed on its behalf by:

G Keeling - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	7	42

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Community Centre	23,481
Investment income	42
Total	23,523
EXPENDITURE ON	
Charitable activities	
Community Centre	17,318
Administration	960
Total	18,278
NET INCOME	5,245
RECONCILIATION OF FUNDS	
Total funds brought forward	39,033
TOTAL FUNDS CARRIED FORWARD	44,278

5. INDEPENDENT EXAMINER'S FEE

In respect of the £960 (2020 : £960) payable to the independent examiner for the year, £275 (2020 : £275) is for the independent examination and £685 (2020 : £685) relates to accountancy services.

6. STAFF SALARIES

There were no salaries paid by the charity for the year ended 31st December 2021 (2020 : £0).

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2021 and 31 December 2021	28,427
DEPRECIATION	
At 1 January 2021	24,514
Charge for year	2,375
At 31 December 2021	26,889
NET BOOK VALUE	
At 31 December 2021	1,538
At 31 December 2020	3,913

continued...

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	2,665	-
Prepayments and accrued income	971	368
	3,636	368

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,800	3,104
Other creditors	1,352	960
	3,152	4,064

10. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	44,278	(10,425)	33,853
TOTAL FUNDS	44,278	(10,425)	33,853

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,116	(36,541)	(10,425)
TOTAL FUNDS	26,116	(36,541)	(10,425)

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	39,033	5,245	44,278
TOTAL FUNDS	39,033	5,245	44,278

continued...

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,523	(18,278)	5,245
TOTAL FUNDS	23,523	(18,278)	5,245

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	39,033	(5,180)	33,853
TOTAL FUNDS	39,033	(5,180)	33,853

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,639	(54,819)	(5,180)
TOTAL FUNDS	49,639	(54,819)	(5,180)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	7	42
Charitable activities		
Rental Income	21,059	13,481
Grants	5,050	10,000
	26,109	23,481
Total incoming resources	26,116	23,523
EXPENDITURE		
Charitable activities		
Rates and water	1,365	2,908
Insurance	862	971
Light and heat	2,016	1,782
Telephone	116	-
Advertising	77	-
Sundries	-	66
Cleaning	12,386	6,507
Refuse collection	1,683	1,457
Hygiene	-	393
Repairs and maintenance	12,583	859
Computer costs	2,060	-
Subscriptions	52	-
Depreciation of tangible fixed assets	2,375	2,375
	35,575	17,318
Support costs		
Management		
Postage and stationery	6	-
Other		
Accountancy	960	960
Total resources expended	36,541	18,278
Net (expenditure)/income	(10,425)	5,245

This page does not form part of the statutory financial statements