

# CHURCH MILTON COMMUNITY ASSOCIATION

England & Wales · Charity number 800495

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1988-12-01

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

## Contact

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**Address** 4 Vaughan Drive  
Kemsley  
Sittingbourne  
ME10 2UA

**Phone** 00000000000

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHURCH MILTON DEVELOPMENT, EAST OF GROVEHURST ROAD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATION TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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 SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

**Activities:** Community Association

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- **Area of benefit:** SEE OBJECTS
- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,406	£9,621	-	-
2024-03-31	£12,926	£34,292	-	-
2023-03-31	£11,846	£7,497	-	-
2022-03-31	£19,209	£6,677	-	-
2021-03-31	£26,411	£5,157	-	-

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## Trustees

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Name	Role	Appointed
ANGELA KING		2013-05-23
DOROTHY BARKER		2013-05-23
PETER ROBERT KILLICK		

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**CHURCH MILTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 800495

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# Accounts

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# Church Milton Community Association

STATEMENT OF ACCOUNTS for the YEAR ENDED 31st MARCH 2021

## INCOME AND EXPENDITURE ACCOUNT

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>Income</b>				
Hall Bookings	5,358.52		16,251.93	
Covid Related Grants	21,050.85		-	
Bank Interest Received	2.09		4.00	
		<hr/>	<hr/>	
		26,411.46		16,255.93
<b>Expenditure</b>				
Hall Improvements	-		1,700.00	
Hall Cleaning	883.41		4,933.96	
Purchase of Floor Cleaning Machine			2,038.80	
Hall Maintenance	559.84		1,380.68	
Water Rates, Electricity & Gas	2,588.39		2,245.75	
Insurance	427.75		642.93	
Honorariums Paid	450.00		450.00	
Admin. Costs	247.80		339.14	
Payments for "Keyholding" etc	-		155.00	
Sundry Expenditure	-		231.72	
		<hr/>	<hr/>	
		5,157.19		14,117.98
<b>NET INCOME FOR THE YEAR</b>		<hr/>	<hr/>	
		<b>21,254.27</b>		<b>2,137.95</b>

## BALANCE SHEET

	<u>31/03/2021</u>	<u>31/03/2020</u>
<b>Assets</b>		
Bank Current Account - Lloyds Bank	60,839.59	39,536.04
Bank Deposit Account - Lloyds Bank	8,000.00	8,000.00
Cash in Hand	35.40	84.68
	<hr/>	<hr/>
	<b>68,874.99</b>	<b>47,620.72</b>
<b>Unrestricted Association Funds</b>		
Balance Brought Forward as at 31 March 2020	47,620.72	45,482.77
Net Income for the Year	21,254.27	2,137.95
	<hr/>	<hr/>
Balance Carried Forward as at 31 March 2021	<b>68,874.99</b>	<b>47,620.72</b>

# Church Milton Community Association

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Balance Carried Forward as at 31 March 2021		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Church Milton Community Association

**On accounts for the year  
ended**

31 March 2021	<b>Charity no (if any)</b>	800495
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**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 08/03/2022

**Name:** N Adams

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

Association of chartered Certified Accountants

**Address:**

4 Novello Close
Borough Green, Sevenoaks, Kent
TN15 8FQ

**Section B**

**Disclosure**

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.**

N/a – No additional disclosures required.