

LITTLE COMMON COMMUNITY ASSOCIATION CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The Trustees present their report and accounts for the year ended 31 March 2019.

The accounts have been prepared in accordance with the accounting policies and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

Little Common Community Association a charitable incorporated organisation. The association was established under a deed dated 1 April 2016. Objects and Powers of the charitable incorporated organisation are governed under its deed dated 1 April 2016.

The Trustees of the charitable incorporated organisation are as follows:

Cllr Stuart Earl - Deceased
Mrs Margaret McDonald
Mr Christopher Wickens - Deceased
Mr Michael Jeanes
Mr Colin Nash

None of the Trustees has any beneficial interest in the charitable incorporated organisation.

Objectives and activities

The Charity continues to operate as a community association providing a venue for local activities. The Trustees have paid due regard to guidance on public benefit published by the Commission in exercising their powers or duties.

Achievements and performance

The charity continues seek opportunities to support local community activities and has done so throughout the period under review .

Financial review

The financial position of the charity at the end of the year is satisfactory. At the year end the charity has reserves of £47,456.

Reserves Policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk Assessment

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees report was approved by the Board of Trustees.

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Mr Michael Jeanes

Trustee

Dated: 2nd August 2019

Little Common Community Association CIO
Registered Charity Number 1163818

Income & Expenditure Accounts for the Year Ended 31 March 2019

	2019	2018
Incoming Resources		
Donations & Gift Aid	245	385
Bank Interest	109	67
Incoming Resources from Charitable Activities		
Rents	26,600	25,592
Member Subscription	2,065	1,337
Miscellaneous Receipts	87	1,719
	29,106	29,100
Direct Charitable Expenditure		
Charitable Activities - Provision of Halls		
Salaries of Caretaker & Cleaner	6,440	6,240
Lighting & Heating	5,007	5,272
Rates & Water Rates	1,651	1,682
Insurance	4,581	4,540
Maintenance & Repairs	1,505	1,816
Major Repairs	-	5,750
Performing Rights License	278	278
Laundry & Cleaning	409	607
Fundraising costs	-	185
Miscellaneous expenses	1,474	1,410
	21,345	27,780
Other Expenses		
Governance Costs		
Secretary's Salary	6,200	6,000
Telephone & Postage	1,319	1,213
Advertising & Stationery	304	387
	7,823	7,600
Total Expenditure	29,168	35,380
(Deficit) / Surplus for the year	(62)	(6,281)
Total Funds Brought Forward at 1 April 2018	47,518	53,799
Total Funds Carried Forward at 31 March 2019	47,456	47,518

Little Common Community Association CIO
Registered Charity Number 1163818

Balance Sheet as at 31 March 2019

	2019	2018
Fixed Assets	20,619	20,619
Current Assets		
Debtors	-	225
Savings Account	14,021	13,920
Current Account	7,085	7,192
Reserve Account	6,021	6,013
Cash in Hand	300	300
	27,427	27,650
Current Liabilities		
Rents Received in Advance	260	260
Subs Paid in Advance	330	491
	590	751
Current Assets less Current Liabilities	26,837	26,899
Total Net Assets	47,456	47,518

Represented by:

Building Fund	20,619	20,619
Designated Funds	10,000	10,000
Unrestricted/Accumulated Fund	16,837	16,899
	47,456	47,518

Signed: 

Mr M Jeanes

Date: 20th April 2019

LITTLE COMMON COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 31 March 2019, which are set out on pages one to three.

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 this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with 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, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in 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

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts did 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.



Mr A Gill BA BFP FCA
23 St. Leonards Road
Bexhill on Sea
East Sussex
TN40 1HH

Dated 27.6.19