

Rooksdown Community Association (CIO)
Trustees' Report & Financial Statements
For the Year ended
31st March 2019

Charity No. 1174526
Company No. CE012133

Rooksdown Community Association (CIO)

Annual Report & Financial Statements for the Year ended 31st March 2019

Contents

	Page
Officers and professional advisers	1
Trustees' report	2
Income Statement	3
Balance Sheet	4
Detailed Income Statement	5
Independent Examiner's Report	6

Rooksdown Community Association

Annual Report & Financial Statements for the Year ended 31st March 2019

Officers & Professional Advisers

Trustees	Sharon Cowdrey Michelle Biggs Lucinda Streeter Paul Lovett Sarah Elkins
Charity Number	1174526
Registered Office	Park Prewett Road Rooksdown Basingstoke Hampshire RG24 9XA
Independent Examiner	Keith Lawrence FCMA CGMA MlOD Lawrence Young Ltd Hart House Priestley Road Basingstoke Hampshire RG24 9PU

Rooksdown Community Association (CIO)

Trustees' Report

The Trustees have adopted the Provisions of the Statement of Recommended Practice (SORP) "Accounting & Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

The charity was constituted on 6th September 2017 as Charity Number 1174526 and is registered at Companies House as a Charitable Incorporated Organisation (CIO) number CE012133. The new CIO has taken on the role, responsibilities, assets & liabilities of the previous Rooksdown Community Association – Charity Number 1142688.

Objectives of the Charity, Principal Activities and Organisation of our work

The Trustees must apply the income of the charity in furtherance of the following objectives:

- a) Promote the benefit of the inhabitants of Rooksdown and the neighbourhood together defined by the parish boundary of Rooksdown, without distinction of sex, sexual orientation, race or political, religious, or other opinions, by associating together the 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 objective of improving the conditions of life for the inhabitants.
- b) 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 objectives.
- c) Promote such other charitable purposes as may from time to time be determined.

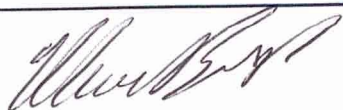
The Association achieved its objectives during the year and will continue to pursue its purpose, and as a result is currently in the process of discussing the following goals for the coming year:

- a). Extension of youth club provision
- b). Acquisition of more community space

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission.

The Trustees feel that the charity is of public benefit.



Signed on behalf of the Trustees

Date: 15/10/19

Rooksdown Community Association

Financial Statements for the Year ended 31st March 2019

Income Statement (Summary of Operating Income & Expenditures)

	2018/19	2017/18
	£	£
Gross Income	£92,536	£90,105
Administrative Expenses	-£107,004	-£43,734
Operating Surplus/(Deficit)	(£14,467)	(£5,628)

Rooksdown Community Association (CIO)

Financial Statements for the Year ended 31st March 2019

Balance Sheet (Summary of assets and liabilities at the end of the year)

	2018/19 £	2017/18 £
Fixed Assets		
Property	£150,000	£150,000
Other Assets (net of Depreciation)	£9,128	£15,211
Net Fixed Assets	£159,128	£165,211
Current Assets		
Trade Debtors	£3,565	£1,342
Cash at Bank & In Hand	£39,185	£49,064
	<u>£42,750</u>	<u>£50,406</u>
Current Liabilities		
Trade Creditors	-£4,717	-£3,831
Payroll	£0	-£729
Pension provision	-£34	£0
Loan from Parish Council	-£52,000	-£52,000
	<u>-£56,752</u>	<u>-£56,560</u>
Net Current Assets	-£14,002	-£6,154
Total Net Assets	<u>£145,126</u>	<u>£159,057</u>
Represented by Reserves		
Reserves Brought Forward	£159,057	£79,541
Operating Deficit	-£14,467	-£5,628
Adjustment	£536	£0
Grants	£0	£85,144
Total Net Assets	£145,126	£159,057

Rooksdown Community Association (CIO)

Financial Statements for the Year ended 31st March 2019

Detailed Operating Income Statement

	2018/19	2017/18
	£	£
Income		
Main Hall Income (Blossom)	£42,324	£51,798
Main Hall Income - Other	£28,489	£22,631
Land Trust Management	£7,500	£4,440
Youth Room Income	£4,237	£3,022
Parish Council Cleaning	£3,670	£0
Meeting Room Income	£2,063	£2,663
Donations	£1,577	£3,015
Over 55s	£935	£83
Minibus Revenue	£900	£715
Fund Generation - Event Proceeds	£841	£1,678
Bank Interest Rec'd	£1	£0
Tuck Shop Income	£0	£60
Total Income	£92,536	£90,105
Costs		
Salaries	£37,874	£41,989
Maintenance	£13,550	£16,928
Cleaning	£11,711	£3,718
Rent & Rates	£10,943	£1,562
Parish Council Cleaning	£6,115	£0
Depreciation	£6,082	£9,811
Legal Fees	£5,054	£155
Utilities	£3,697	£3,206
Bookkeeping	£2,950	£1,121
Motor Costs	£2,379	£665
Insurance	£2,178	£2,065
Community Event Expenses	£1,751	£4,560
General Events	£1,470	£0
Grants Payable	£1,405	£0
Telephone & Computer	£1,093	£993
Christmas Events	£1,052	£250
Equipment Hire	£1,028	£463
Professional Fees	£960	£5,095
Club 55	£346	£295
Advertising	£295	£0
Printing & stationery	£124	£605

Postage & Carriage	£111	£0
Subscriptions	£105	£75
Recruitment Expenses	£77	£0
Tuck Shop Purchases	£66	£95
Bad Debts	£6	£764
Discount taken	-£5,418	£0
Staff Training	£0	£360
Summer Events	£0	£350
Bank Charges	£0	£227
Travel & Subsistence	£0	£121
Office Machine Maintenance	£0	£97
Computer & Software	£0	£80
Premises Expenses	£0	£70
Sundry Expenses	£0	£35
Refreshments	£0	-£21
Total Costs	£107,004	£95,734
Net Operating Income / Cost	-£14,467	-£5,628

Rooksdawn Community Association

Independent Examiner's Report

Charity Name: Rooksdawn Community Association

Charity Number: 1174526

Report for the Year ended 31st March 2019

The financial Statements for the year are set out in the preceding pages.

Respective responsibilities of the Trustees and the Independent Examiner

The Trustees of the Charity are responsible for managing the charity and for managing its finances. All financial decisions are the responsibility of the Trustees albeit delegated in some cases. The Trustees need to decide whether or not a full independent audit is necessary. The Trustees consider that such an audit is not required for this financial year under section 43 (3) of the Charities Act 1993 (the Act) and that an independent examination is needed.

As Independent Examiner it is my responsibility to:

- Examine the Accounts (under section 43 of the Act).
- To follow the procedures laid down in the General Directions given by the Charity commission (under section 43(7)(b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that *in any material respect* the requirements:
 - a. to keep accounting records in accordance with section 41 of the Act, and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

Date: 09/10/19

Keith Lawrence FCMA CGMA MIOd

Lawrence Young Ltd, Hart House, Priestley Road, Basingstoke, Hampshire, RG24 9PU