

Rooksdown Community Association (CIO)
Trustees' Report & Financial Statements
For the Year ended
31st March 2020

Charity No. 1174526
Company No. CE012133

Rooksdown Community Association (CIO)

Annual Report & Financial Statements for the Year ended 31st March 2020

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Rooksdown Community Association

Annual Report & Financial Statements for the Year ended 31st March 2020

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 MlO 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: 16 March 2021.

Rooksdown Community Association

Financial Statements for the Year ended 31st March 2020

Income Statement (Summary of Operating Income & Expenditures)

	2019/20	2018/19
	£	£
Gross Income	£203,942	£92,536
Administrative Expenses	-£95,505	-£107,004
Operating Surplus/(Deficit)	£108,437	(£14,467)

Rooksdown Community Association (CIO)

Financial Statements for the Year ended 31st March 2020

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

	2019/20 £	2018/19 £
Fixed Assets		
Property	£150,000	£150,000
Other Assets (net of Depreciation)	£6,754	£9,128
Net Fixed Assets	£156,754	£159,128
Current Assets		
Trade Debtors	£1,814	£3,565
Cash at Bank & In Hand	£97,283	£39,185
	£99,097	£42,750
Current Liabilities		
Trade Creditors	-£2,247	-£4,717
Payroll	£0	£0
Pension provision	-£42	-£34
Loan from Parish Council	£0	-£52,000
	-£2,289	-£56,752
Net Current Assets	£96,808	-£14,002
Total Net Assets	£253,563	£145,126
Represented by Reserves		
Reserves Brought Forward	£145,126	£159,057
Operating Surplus/Deficit	£108,437	-£14,467
Adjustment	£0	£536
Grants	£0	£0
Total Net Assets	£253,563	£145,126

Rooksdown Community Association (CIO)

Financial Statements for the Year ended 31st March 2020

Detailed Operating Income Statement

	2019/20	2018/19
	£	£
Income		
Main Hall Income (Blossom)	£46,925	£42,324
Main Hall Income - Other	£26,833	£28,489
Land Trust Management	£7,645	£7,500
Youth Room Income	£1,937	£4,237
- Parish Council Cleaning	£7,220	£3,670
Meeting Room Income	£2,060	£2,063
Donations	£300	£1,577
Over 55s	£310	£935
Minibus Revenue	£704	£900
Fund Generation - Event Proceeds	£536	£841
Bank Interest Rec'd	£308	£1
Project Management Comm. Facilities	£650	£0
Tuck Shop Income	£0	£0
Grants	£108,514	£0
Total Income	£203,942	£92,536
 Costs		
Salaries	£38,052	£37,874
Maintenance	£8,265	£13,550
Cleaning	£12,629	£11,711
Rent & Rates	£2,875	£10,943
- Parish Council Cleaning	£9,960	£6,115
Depreciation	£2,374	£6,082
Legal Fees	-£96	£5,054
Utilities	£5,942	£3,697
Bookkeeping	£2,584	£2,950
Motor Costs	£824	£2,379
Insurance	£2,213	£2,178
Community Event Expenses	£2,111	£1,751
General Events	£352	£1,470
Grants Payable	£0	£1,405
Telephone & Computer	£850	£1,093
Christmas Events	£20	£1,052
Equipment Hire	£2,049	£1,028
Professional Fees	£35	£960

Club 55	£616	£346
Advertising	£0	£295
Printing & stationery	£368	£124
Postage & Carriage	£0	£111
Subscriptions	£0	£105
Recruitment Expenses	£262	£77
Tuck Shop Purchases	£359	£66
Bad Debts	£0	£6
Discount taken	£0	-£5,418
Staff Training	£0	£0
Summer Events	£127	£0
Bank Charges	£72	£0
Travel & Subsistence	£13	£0
Office Machine Maintenance	£0	£0
Computer & Software	£0	£0
Premises Expenses	£150	£0
Sundry Expenses	£0	£0
Refreshments	£0	£0
Penalty Charges	-£80	£0
Accountancy Fees	£2,580	£0
Total Costs	£95,505	£107,004
Net Operating Income / Cost	£108,437	-£14,467

Rooksdown Community Association

Independent Examiner's Report

Charity Name: Rooksdown Community Association

Charity Number: 1174526

Report for the Year ended 31st March 2020

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:

Keith Lawrence FCMA CGMA MIoD

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

Rooksdown Community Association

Independent Examiner's Report

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Basis of the Independent Examiner's Statement

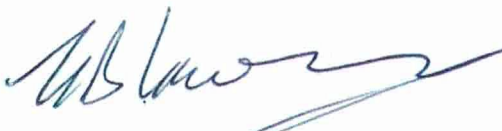
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Signed:



Date:

14/9/20

Keith Lawrence FCMA CGMA MIOd

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