

Forest Park Community Association

CHAIRMAN'S REPORT

APRIL 2019- MARCH 2020

This year, the committee agreed to spend some of the money in our account to make improvements to the Community Centre.

The Lighting was updated and improved inside and outside, and the Emergency Lighting inside was updated. A new false ceiling was installed behind the bar and new signage put up in the lounge. Windows were repaired and the water heater was replaced in the ladies.

False ceilings were removed in the main hall and new LED strip lighting installed. To alleviate the echo, Ecooustic panels were erected on the ceiling and walls.

The Main hall was decorated and the hallway and lounge walls were smartened up and ceilings painted in the kitchen and lounge. The Defib machine was re-located outside for easier access.

The Hall is now looking very smart and we would like to record our thanks to Lynn, The centre supervisor for her work in arranging all the refurbishment and for keeping all the fire and Health and Safety checks up to date.

Thanks also to Lynn Haddon for keeping the Hall very clean.

Christmas was very busy with ad hoc bookings and parties, and we continue to have a steady income from our many regular hirers.

Signed.....

Paul Craven

Chair FPCA

FOREST PARK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2020

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GENERAL INFORMATION

Proprietor	P Craven
Address	Horndean Road Forest Park Bracknell Berkshire RG12 0XQ

ACCOUNTANT'S REPORT

TO FOREST PARK COMMUNITY ASSOCIATION

In accordance with your instructions, the financial statements of Forest Park Community Association, which comprises the Profit & Loss Account, Balance Sheet and related notes, have been compiled from the accounting records, information and explanations that you have provided.

The financial statements have been compiled on the accounting basis set out in note 1 to the financial statements. The financial statements are not intended to achieve full Compliance with the provision of UK Generally Accepted Accounting Principles.

This report is made to you. The work that has been undertaken has been that necessary to compile the financial statements, report to you on them and to state any matters to you in this report and for no other purpose. No responsibility is accepted or should be assumed to anyone other than Forest Park Community Association for that work or for this report.

You have approved the financial statements for the year ended 31st March 2020 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accuracy and completeness of the accounting records and the information and explanations provided by you has not been verified and therefore no opinion is expressed on or statement appended to the financial statements.

Sandra Douglas
SKD Accounting Ltd
62 Westmorland Drive
Warfield
Berkshire
RG42 3QP

Date18/10/2020.....

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of SKD Accounting Ltd, I approve the financial statements for the year ended 31st March 2020 which comprises the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing SKD Accounting Ltd with all information and explanations necessary for their compilation.

.....
P Craven

Date

PROFIT & LOSS ACCOUNT
For the Year Ended 31 March 2020

	2020		2019	
	£	£	£	£
Income:				
Hall Hire	40,738		38,361	
Grants	0		0	
Sundry	0		0	
	<hr/>		<hr/>	
		40,738		38,361
Expenditure				
Wages	17,638		16,497	
Water rates & rent	772		1,342	
Insurance	465		471	
Light & Heat	3,674		2,238	
Telephone	577		804	
Postage, printing & Stationery	450		280	
Repairs & Renewals	1,273		1,150	
Cleaning, gardening and waste disposal	758		2,263	
Sundry Expenses	930		462	
Accountancy	250		250	
	<hr/>		<hr/>	
		26,788		25,759
		<hr/>		<hr/>
		13,951		12,602
Renovations, Fixtures & Fittings		26,372		15,055
NET PROFIT/(LOSS)		<hr/> <hr/>		<hr/> <hr/>
		(12,421)		(2,453)

BALANCE SHEET
At 31 March 2020

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets					
CURRENT ASSETS					
Debtors		2,377		3,410	
Prepayments		0		0	
Current Account		7,175		18,589	
Cash in Hand		(125)		161	
			9,427		22,160
CURRENT LIABILITIES					
Accrued Expenses		250		196	
Uncleared Cheques		1,395		779	
Creditors		457		44	
		707	8,720	1,019	21,141
NET ASSETS			8,720		21,141
FINANCED BY:					
CAPITAL ACCOUNT			8,720		21,141



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Forest Park Community Association

**On accounts for the
year ended**

31st March 2020

**Charity
no (if
any)**

298690

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2020**

As the charity's trustees, 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 all 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:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ 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.

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

Signed:

Date:

18/10/2020

Name:

Sandra Douglas

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

ACMA - Chartered Institute of Management Accountants

Address:

62 Westmorland Drive, Warfield, Bracknell, Berkshire, RG42 3QP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

