

**Receipts and Payments
for Y/E 31st March 2017**

	16/17	15/16	14/15	13/14	12/13	
	£	£	£	£	£	
Receipts:						
Subs and donations		1290	1335	1375	1510	1480
Gift Aid		0	0	0	0	0
Lettings- Hall	16904	29471	14934	26174	17583	32002
School	12567		11240	14419	16818	28458
Functions (net)		6165	2989	8048	7959	7136
Interest		7	8	8	8	12
Deposits held		90	560	-246	210	449
Youth club funds						2267
Total receipts		37023	31066	41187	38145	35606
Payments:						
Cost of services		8005	8542	7680	9447	5428
Caretaking & cleaning		6423	6577	5139	4161	4227
Administration (inc insurance)		12331	9154	8418	7088	6775
Repairs & renewals		6877	6385	15599	19965	8136
Good Neighbours Group		1000	2000	1000	1000	
Youth club				700		
Adj to accounts				28		
Total payments		34636	32658	38563	41661	24566
Net receipts:		2387	-1592	2624	-3516	11040
Funds b/f		34450	36042	33418	36934	25897
Funds c/f		36837	34450	36042	33418	36934

**Statement of Assets & Liabilities
for Y/E 31st March 2017**

as at 31st March	2017	2016	2015	2014	2013
	£	£	£	£	£
Assets:					
Cash in hand	43	396	318	17	149
HSBC Current A/C	24945	22212	23891	21576	24968
Instant access	11849	11842	11833	11825	11817
Saving Bond					
Total current assets	36837	34450	36042	33418	36934
Liabilities:					
Deposits held	1864	1774	1214	1460	1535
Youth club balance held	1567	1567	1567	2267	2267
Good Neighbours group				1000	
Total current liabilities	3431	3341	2781	4727	3802
Total net assets	33406	31110	33261	28691	33132

Independent Examiner's report to the trustees of Ashley Green and District Community Association (Charity Number 292478)

I report on the accounts for the year ended 31 March 2017.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent Examiner's report

My examination was carried out in accordance with the 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 you as Trustees concerning any 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

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Name: Celia Macklin

Relevant professional qualification or body: ACA

Address: Hollytree House, Hog Lane, Ashley Green, Chesham, Bucks, HP5 3PS

Date:

Ashley Green and District Community Association (Charity Number 292478)

Financial Statements for the Year Ended 31 March 2017

Receipts and Payments

	2016/2017	2015/2016
	£	£
Receipts		
Subscriptions and Donations	1,290	1,335
Lettings		
Memorial Hall	16,904	14,934
Old School	12,567	11,240
Total Lettings	29,471	26,174
Functions	11,116	4,681
Interest	7	8
Deposits Held	90	560
Total Receipts	41,974	32,758
Payments		
Cost of Services	8,005	8,542
Caretaking and Cleaning	6,423	6,577
Administration including Insurance	12,331	9,154
Repairs and Renewals	6,877	6,385
Functions	4,951	1,692
Good Neighbours' Group	1,000	2,000
Total Payments	39,587	34,350
Net receipts	2,387	(1,592)
Cash at bank and in hand at 1 April	34,450	36,042
Cash at bank and in hand at 31 March	36,837	34,450

Included within the Cash balance is £1,567 transferred when the youth club closed down. This has been designated to be used for activities relating to children and young people.

Statement of Assets and Liabilities

	31 March 2017	31 March 2016
	£	£
Cash Funds		
Cash in hand	43	396
Current Account	24,945	22,212
Instant Access Account	11,849	11,842
Total Cash Funds	36,837	34,450
Liabilities		
Deposits Held	1,864	1,774

Ashley Green and District Community Association.

Report of the Trustees For the year ended 31 March 2017.

The Trustees present their report and financial statements for the year ended 31 March 2017.

Charitable Objectives

The objectives of the Association, as set out in the Constitution dated 9 Jan 1985 are:

- To promote the benefit of the inhabitants of Ashley Green and District and the neighbourhood without distinction of sex or of political, religious or other opinions by association the local authorities, voluntary organisations and inhabitants 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 said inhabitants.
- To establish or secure the establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objectives.

Major repairs and refurbishments

This financial year we haven't carried out any major renovation schemes. We have had plans drawn up by an architect to produce plans for improvements to the toilets in the Old School. Even though the future lease of the Old School has not yet been finalised, works to improve the toilets will be going ahead.

A new heating system has been installed in the Wykes room with a gas boiler and radiators as the old gas heaters that had previously heated the room had broken. The Wykes room is now very cosy and offers a much improved meeting space that could now be used for groups in the daytime in addition to its current user - the drama group.

Electrical works have been carried out in both the Memorial hall and Green Room to install emergency exit boxes and heating time clocks.

We have also continued financial support for the Ashley Green Good Neighbours Group.

Reserves

The Trustees have considered the risks to which the Association is exposed and consider sufficient reserves have been retained to meet any repairs and maintenance or other expenditure likely to arise. Funds are held in risk free investments.

On behalf of the Trustees

John Mayne

Chair