

# ROYSTON COMMUNITY ASSOCIATION

## Report of the Trustees for the Year Ended 31 March 2018

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of the Statement of Recommended Practise (SORP) 'Accounting and Reporting by Charities' issued in March 2005

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number** – 1171548 (previous number 276306)

#### Principal address

Coombes Community Centre, Burns Road, Royston, Hertfordshire, SG8 5PT

#### Trustees

Mr. W. Davidson – Chair  
Mr. S. F. Bendall – Treasurer  
Mr. D. Allard  
Mr. R. Smith - Vice Chair  
Mrs. S. Daintrey – President  
Mrs. S. Wellstead  
Mr. P. Townsend

#### Independent Examiner

Mr Duncan Rodgers, 9 Mallow Walk, Royston, Hertfordshire, SG8 9NF

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes as a charity incorporated organisation (converted to in February 2017)

#### Recruitment and appointment of new trustees

Person entitled to appoint the trustees:-

- Existing trustees of the Royston Community Association (elected by nomination)

#### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### ON BEHALF OF THE BOARD:

.....

W. Davidson, Chair – Trustee      Date .....

**ROYSTON COMMUNITY ASSOCIATION**

**Independent Examiner's Report to the Trustees of Royston Community Association**

I report on the accounts for the year ended 31 March 2018 set out on pages three to five.

**Basis of the 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 to whether the accounts present a 'true and fair view' and the report is limited to those matters sets out in the statements 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 31 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave 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.

.....  
**Mr Duncan Rodgers**  
**Independent Financial Inspector**

Date .....

**ROYSTON COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2018**

	31.03.18	31.03 17
<b>INCOME</b>		
Voluntary income	78611	83723
Investment income	-	8
<b>Total income</b>	<b>78611</b>	<b>83731</b>
<b>EXPENDITURE</b>		
Costs	76385	94665
<b>NET INCOME(EXPENDITURE)</b>	<b>2226</b>	<b>(10934)</b>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	<b>27774</b>	<b>38708</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>30000</b>	<b>27774</b>

**ROYSTON COMMUNITY ASSOCIATION**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2018**

	31.03.2018	31.03.2017
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	30000	27774
<b>NET CURRENT ASSETS</b>	<b>30000</b>	<b>27774</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	30000	27774
<b>NET ASSETS</b>	<b>30000</b>	<b>27774</b>
<b>FUNDS</b>		
Unrestricted funds	30000	27774
<b>TOTAL FUNDS</b>	<b>30000</b>	<b>27774</b>

The financial statements were approved by the Board of Trustees on 19th November 2018 and were signed on its behalf by:

.....  
W. Davidson – Chair, Trustee                      Date .....

.....  
S. F. Bendall – Treasurer, Trustee                      Date .....