

Registered Number: 07728133

**THE TREES COMMUNITY ASSOCIATION LIMITED**

**REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**THE TREES COMMUNITY ASSOCIATION LIMITED**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019**

The Directors present their report with the financial statements for the year ended 31 March 2019.

**ADMINISTRATIVE DETAILS**

Address: Willingdon Trees Community Centre 101 Holly Place Eastbourne BN22 0UT  
Directors: Sammy Choudery, Colin Swansborough, Merriel Woodward, John Rollison and  
Graham Amy.

**OBJECTIVES AND ACTIVITIES**

- (A) To provide facilities in the interests of social welfare for recreation and leisure time for the inhabitants of the Willingdon Trees Estate and surrounding neighbourhood.
- (B) To manage the community centre and to maintain and manage it (either alone or in co-operation with any local authority or other body) in furtherance of the above.

**ACHIEVEMENT AND PERFORMANCE**

The main activity of the company was letting and increased management of the community centre. The company had a successful year resulting from continuing active management and cost control.

**ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared on an Income and Expenditure basis.

**Incoming Resources**

All incoming resources are recorded when the company receives the income.

**Resources expended**

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The Company is exempt from taxation on its activities.

**THE TREES COMMUNITY ASSOCIATION LIMITED**

**Balance Sheet 31<sup>st</sup> March 2019**

	<b>31.3.19</b>	<b>31.3.18</b>
<b>CURRENT ASSETS</b>		
Bank and Cash Balances	58,595	37,491
Less: CURRENT LIABILITIES	5,840	2,357
	-----	-----
<b>RESERVES</b>	<b>£52,755</b>	<b>£35,134</b>
	=====	=====

**NOTES TO THE FINANCIAL STATEMENTS**

The Trees Community Association Limited is a private company, limited by guarantee and registered in England.

It is entitled to exemption from audit under Section 477 of the Companies Acts 2006 for the year ended 31<sup>st</sup> March 2019.

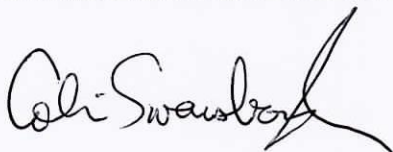
The directors acknowledge their responsibilities for: -

Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006

Preparing financial statements which show a true and fair view of the state of the company's affairs at the end of the financial year and which comply with the requirements of Sections 394 and 395 of the Companies Act 2006.

Ensuring that the Financial Statements have been prepared in accordance with the micro-entity provisions and are delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on 19<sup>th</sup> November 2019 and were signed on its behalf by: -



**C R Swansborough-Director**