

Briar Community Association
(Registered Charity, number 1120658)

Financial Statements
For the year ended 28 February 2019

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**Briar Community Association
Trustees' annual report
For the year ended 28th February 2019**

Full Name	Briar Community Association
Registered charity number	1120658
Principle address	Betty Strathern Centre, 41 Myrtle Road, Romford RM3 8XS

Management Committee Members

Stephen Butler, Chair	Linda Butler, vice chair
Jacqueline Harwood, Secretary	Sam Wybrow, treasurer
Ade Siyandbola	Steve Russ, Tracy Street

Senior Staff Member(s)	The charity does employ one part-time staff only
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Governing document

The charity is operated under the rules of its constitution adopted 26 February 2007. Overall management of charity

Bankers

National Westminster Bank Plc, 192 Hildene Avenue, Harold Hill, Romford, RM3 8DD.

Independent examiner

Mayur Dave, AACC (Accountancy Aid for Charities and Commerce), 58 Highfield Road,
Collier Row, Romford, RM5

Aims and organisation

The principle objects of the charity are to:

- Promote the benefit of the inhabitants of the area of benefit (Harold Hill and the neighbourhood) without distinction of sexual orientation, nationality, age, disability, race or of political religious or other opinions by associating together the said inhabitants and the statutory 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 object of improving the conditions of life for the said inhabitants;
- Establish, or to secure the establishment, of a Community Centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in cooperation with any authority or other person or body) in furtherance of the above objects;

Briar Community Association
Trustees' annual report (continued)
For the year ended 28th February 2019

The principal objects of the charity (continued)

- Promote such other charitable purposes as may from time to time be determined

Activities

Youth Club	All Age Bingo
Job Club	Senior Citizens Club
Pre-School	Fishing Club
Judo	Gospel Church
Line Dancing	Muslim Group
Computer Classes	G.A. (Gamblers Anonymous)

Summary of main achievements during the period:

Due to the loss of Linda our vice chairman to whom we had been married for 47 years

The youth club run by Linda was postponed until 2019.

The Association provided facilities and helped with the fun day which was well attended.

We have a new group called G. A. gamblers anonymous which is a success.

We look forward to a more rewarding time next year.

The Charity's policy on reserves

The charity has no specific policy with regard to the level of reserves at the moment but we will look to have some policies in place the near future.

The trustees declare that they have approved the trustees' report above signed on behalf of the

Charity's trustees:

Signed _____

Date:

Stephen Butler, Chair

Briar Community Association
For the year ended 28 February 2019

I report on the accounts of the charity, which are set out on pages five to seven.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(3)(a) of the charities act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- 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 Commissioners. 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 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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 1993 Act.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 _____
Mayur Dave,
Accountant

Date _____

**Briar Community Association
Receipts and Payments Account
For the Year ended 28th February 2019**

		2019	2018
	Unrestrict- ed	Restricted	Total Funds
		Total Funds	Total Funds
Receipts			
Hall Hire	38371	38371	37701
Youth Activities	140	140	183
Fundraising	460	460	280
Membership	136	136	144
Food and Drink Youth hall	1650	1650	3018
Food and Drink main hall	1790	1790	1660
Door	215	215	392
	<u>TOTAL</u>	<u>42762</u>	<u>43378</u>
Payments			
Activities and Trips	145	145	414
Food and Drink Purchases	2717	2717	3245
Advertising	196	196	92
H.M.R. Customs & Nest	2005	2005	1090
Wages	12411	12411	10552
Rent and service charges	6714	6714	6954
water Rates	287	287	742
Heat & Light	5664	5664	5599
Insurance	707	707	673
Security Alarm	651	651	510
Cleaning & hygiene	2439	2439	3580
Euro Bin waste	848	848	849
I.T.	195	195	150
T.V. Licence	147	147	145
Telephone, Mobile, Internet	2064	2064	1741
Printing, Stationery & Postage	324	324	273
Travel & Subsistence	166	166	2539
Equipment, Repairs & Renewals	3418	3418	5298
Independent examiners fees	300	300	300
Sundries	245	245	438
Window Cleaner	680	680	680
Total Expenditure	<u>42323</u>	<u>42323</u>	<u>45864</u>
Net Receipts (payments)	439	439	-2486
Cash funds at start of this period	<u>51724</u>	<u>51724</u>	<u>54210</u>
Cash funds at end of period	<u>52163</u>	<u>52163</u>	<u>51724</u>

**Briar Community Association
Statement of assets and liabilities
at 28th February 2019**

	<u>Notes</u>	<u>2019</u> £	<u>2018</u> £
Cash assets			
Bank account		<u>52.163</u>	<u>51.724</u>
Assets retained for the charity's own use			
The Charity also retains some general equipment for its own use			

These financial statements are accepted on behalf of the charity by

Signed: _____

Date: _____

**Briar Community Association Notes
to the accounts for the year ended
28th February 2019**

1. Receipts and Payments Account

2. Grant & Donations	Unrestricted	Restricted	Total
	0	0	0
Total	0	0	0

3. Funds Analysis

	Opening Balance	Receipts	(Payments	Closing Balance
Restricted Funds	0	0	0	0
Total	0	0	0	0

Unrestricted Funds	Total	<u>51.724</u>	<u>42762</u>	<u>42323</u>	<u>52163</u>
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4. Creditors

These are amounts owed by the charity
but not paid during the accounting period

Independent Examiners fee	Total	300
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5. Trustees Remuneration

Trustees are not remunerated During the year

6. Glossary of
terms

7. Restricted Funds: These are funds given to the charity,
subject to specific restrictions set by the donor