

ROYSTON COMMUNITY ASSOCIATION

Report of the Trustees for the Year Ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. 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
Mrs. L D Davidson - Secretary
Mr. D. Allard
Mr. R. Smith - Vice Chair
Mrs. S. Daintrey – President
Mrs. S. Wellstead
Mr. P. Townsend
Mrs J. Green
Mrs S. Thornton

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:

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W. Davidson, Chair – Trustee Date 15 July 2019.....

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 2019 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 9th July 2019

ROYSTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2019

	31.03.19	31.03 18
INCOME		
Voluntary income	70776	78611
Investment income	-	-
Total income	70776	78611
EXPENDITURE		
Costs	66645	76385
NET INCOME(EXPENDITURE)	4131	2226
RECONCILIATION OF FUNDS		
Total funds brought forward	34131	27774
TOTAL FUNDS CARRIED FORWARD	34131	30000

ROYSTON COMMUNITY ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR
ENDED 31ST MARCH 2019**

INCOME	31.08.19	31.03.18
Voluntary Income		
Subscriptions	10	30
Room Hire	55672	66740
Photocopier income	76	134
Grants	14920	11707
Donations	98	-
	70776	78611
Investment Income		
Interest received	-	-
	70776	78611
 EXPENDITURE		
Wages	27612	21425
Water	917	1168
Insurance	1886	1832
Light and Heat	6137	5643
Postage, stationery and telephone	1078	1367
Site Development	874	-
Sundries	5077	5733
Cleaning	13771	14147
Repairs and renewals	9293	25070
Total Expenditure	66645	76385
 Net Income (expenditure)	 4131	 2226

ROYSTON COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2019

	31.03.2019	31.03.2018
CURRENT ASSETS		
Cash at bank and in hand	34131	30000
NET CURRENT ASSETS	34131	30000
TOTAL ASSETS LESS CURRENT LIABILITIES	34131	30000
NET ASSETS	34131	30000
FUNDS		
Unrestricted funds	34131	30000
TOTAL FUNDS	34131	27774

The financial statements were approved by the Board of Trustees on 20th May 2019 and were signed on its behalf by:



 W. Davidson – Chair, Trustee

15 July 2019
 Date,



 S. F. Bendall – Treasurer, Trustee

15/07/19
 Date