

EMSWORTH COMMUNITY ASSOCIATION
CHURCH PATH CENTRE
OFF NORTH STREET
HAMPSHIRE PO10 7DD

Company number CE016167
Registered charity number 1181509

ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES

R Stepien	Chair
J F Bassett	Treasurer
J Butler	Secretary
J Horton	
D Stepien	
S Long	
J Millar	

BANKERS
Lloyds Bank Plc
PO Box 1
BX1 1LT

INDEPENDENT EXAMINER

Michael F G Cope FFA FIPA
12 The Old Flour Mill
Queen Street
Emsworth
PO10 7BT

EMSWORTH COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT
TO THE COUNCIL OF MANAGEMENT

I report to the Trustees on my examination of the accounts of the above charity for the period ended 31st March 2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in , any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act:or

the accounts did not accord with the accounting records:or

the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accountants Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Sarah Pinnell AFA MIPA

pp Michael F G Cope FFA FIPA
Date: 26th June 2024
Michael F G Cope
Institute of Financial Accountants
12 The Old Flour Mill
Queen Street
Emsworth
Hampshire
PO10 7BT

EMSWORTH COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Membership subscriptions		1839.66		2604.73
Donations		4721.71		2511.19
Lettings		74379.58		78454.42
Fund raising		17042.03		14847.34
Interest received		1061.11		189.35
Grants		3758.00		7824.00
Solar generation		1386.96		1580.45
Mens shed				25.00
		<u>104189.05</u>		<u>108036.48</u>
Deduct : EXPENSES				
Gas		4205.33		1751.15
Electricity		10661.48		6794.26
Water		1028.47		527.19
Insurance		3220.73		2882.92
Stewardship and Administration		56314.67		46260.13
Cleaning materials		2035.3		1291.86
Repairs and Maintenance		6921.29		5080.30
Printing Postage Stationery		626.59		340.47
Telephone & Internet support		3077.56		635.02
Bank Charges		239.92		219.79
General Expenses		2741.75		3972.10
Training and Travel		<u>132.00</u>		<u>548.25</u>
		91205.09		70303.44
EXCESS OF INCOME OVER EXPENDITURE		<u>12983.96</u>		<u>37733.04</u>

EMSWORTH COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2024

	2024	2023
ASSETS		
Freehold Property and Fittings		
At Cost	277200.82	272957.94
Less Grants received	<u>277200.82</u>	<u>272957.94</u>
Add: Additions	<u>20361.53</u>	<u>4242.88</u>
	<u>297562.35</u>	<u>277200.82</u>
Cash at Bank		
Lloyds Bank Plc	92948.48	98838.72
Charities Deposit Fund		
COIF	3077.26	2934.61
Mountford Art Prize Fund	585.48	558.35
	<u>394173.57</u>	<u>379532.50</u>
Debtors and prepayments	13806.52	11856.65
	407980.09	391389.15
Less Sundry creditors	10656.88	7049.90
	<u>397323.21</u>	<u>384339.25</u>

FUNDS OF THE CHARITY

Unrestricted funds	73175.38
Designated funds	324147.83
	<u>397323.21</u>

The foregoing Accounts were presented and approved by
The Council of Management on 20/06/2024

Chairperson *R Stepien* R Stepien

Treasurer *James Bassett* J F Bassett