

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 2026

TRUSTEES

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

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 2026

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")

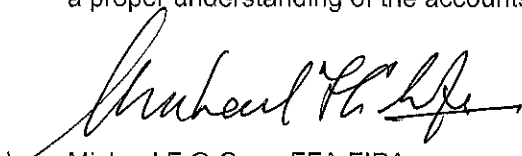
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

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



Michael F G Cope FFA FIPA

Date 17/09/2026

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 2026

	2026	2025
	£	£
INCOME		
Membership subscriptions	2760.81	2349.40
Donations	2021	2367.75
Lettings	80498.87	84673.9
Fund raising	21086.15	15603.83
Interest received	883.81	1220.28
Grants	2159.93	-
Solar generation	2177.78	2031.80
	<u>111588.35</u>	<u>108246.96</u>
Deduct : EXPENSES		
Gas	2751.13	2910.42
Electricity	6712.18	10676.74
Water	1269.27	885.59
Insurance	3248.05	3237.57
Stewardship and Administration	43105.1	54403.56
Cleaning materials	15607.81	1919.80
Repairs and Maintenance *	27325.07	14235.75
Printing Postage Stationery	1117.48	1020.38
Telephone & Internet support	3034.07	2375.53
Bank Charges	14.94	-127.90
General Expenses	10267.79	3860.12
Provision for Grant Expenditure	2159.93	-
Training and Travel	563.40	227.00
	<u>117176.22</u>	<u>95624.56</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-5587.87</u>	<u>12622.40</u>

* Note

There is a provision of £15000 in this charge to the expenses for repairs in respect of the future expenditure towards the costs to be incurred for the roof in the year 2025/26

EMSWORTH COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2026

	2026	2025
ASSETS		
Freehold Property and Fittings		
At Cost	299895.15	299062.35
Less Grants received	-	-
	<u>299895.15</u>	<u>299062.35</u>
Add: Additions	8935.94	832.80
	<u>308831.09</u>	<u>299895.15</u>
Cash at Bank		
Lloyds Bank Plc	106340.25	117575.73
Charities Deposit Fund		
COIF	3360.96	3229.71
Mountford Art Prize Fund	639.46	614.49
	<u>419171.76</u>	<u>421315.08</u>
Debtors and prepayments	11097.90	7435.00
	430269.66	428750.08
Less Sundry creditors	25911.92	18804.47
	<u><u>404357.74</u></u>	<u><u>409945.61</u></u>

FUNDS OF THE CHARITY

Unrestricted funds	70175.28
Designated funds	334182.46
	<u><u>404357.74</u></u>

The foregoing Accounts were presented and approved by
The Council of Management on 17/09/2026

Chairperson  R Stepien

Treasurer  J F Bassett