

TOTTON & ELING COMMUNITY ASSOCIATION  
ACCOUNTS

For the year ended **31<sup>st</sup> March 2023**

**THIS CHARITY IS BEING CLOSED**

**Due to illness and family issues, the Trustees have been unable to audit the old charity accounts for the year up to 31st March 2023. Presented here is all available information which provides a record of the income and expenditure for the period up to 31<sup>st</sup> March 2023.**

**On 1st April 2023 the new CIO charity (number 1199189) took over responsibility for all funds and functions from this old charity.**

**This old charity (number 301815) has no further responsibilities or funds and is being closed.**

As from 1st April 2023 the Totton & Eling Community Association ('old charity', number 301815) has been dormant and awaiting closure. The Totton & Eling Community Association CIO ('new CIO charity', number 1199189) has taken responsibility for all available funds and activities, including running the Totton & Eling Community Centre.

Since passing responsibility on to the trustees of the new CIO charity, illness and family issues have prevented the trustees of this charity from completing their task. It has not been possible for the treasurer of this charity to provide a coherent account to the auditor. For this reason, it has not been possible for the accounts to be fully audited. The complete accounts have therefore been presented here in their 'raw' form.

If you require any further information, please contact Chris Compton via the

**Totton & Eling Community Centre,**

**Tel: 023 80863769,**

**Email: [tandeca@hotmail.co.uk](mailto:tandeca@hotmail.co.uk).**

**Responsibilities of the Trustees**

The Society's Trustees are responsible for the preparation of the Financial Statements. It is the trustees responsibility to form an independent opinion based on those statements and to report an opinion to you.

## **Basis of the Trustees Opinion**

Our review of the available records of income & expenditure has provided us with sufficient evidence to give us reasonable assurance that these records are free from material misstatement, whether caused by fraud, error, or other irregularities.

## **Trustee's Opinion**

These accounts give a true and fair view of the state of the Society's affairs as of the 31st of March 2023 and of its available funds for the period.

## **Totton & Eling Community Association — Financial Summary 2022/2023**

During the 2022/2023 reporting period available funds, as shown in our working bank accounts, rose by £10,969 (Old account) + £9742 (New account) total increase was £20,711.

This includes money paid into the bank from the Men's Shed and Baby Bundles projects and several grants from the Local Council.

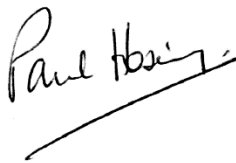
On 31<sup>st</sup> March 2023 available funds were £74,316 (old Account) and £9742 (new account) with an additional £25,139 held in reserve. Responsibility for these funds (total of £109,197) was passed on to the new CIO charity on 1<sup>st</sup> April 2023.

Approved by Trustees of the Totton & Eling Community Association and signed on its behalf by:

Paul Hosking (Hon. Treasurer)

Dated 18<sup>th</sup> March 2024

Signed



Chris Compton

Dated 18<sup>TH</sup> MARCH 24

Signed



## **Account Information**

The Individual account records are held in the Totton & Eling Community Association website.

[Website/Documents](http://www.taeca.compark.co.uk/documents.html) [<http://www.taeca.compark.co.uk/documents.html>]

[Bank Account.pdf](#)

[Baby Bundles.pdf](#)

[Card Reader.pdf](#)

[Cash In.pdf](#)

[Cash Out.pdf](#)

[Cheques.pdf](#)

[Invoice Register.pdf](#)

[Late Receipts.pdf](#)

[Men's Shed.pdf](#)

[Payments.pdf](#)

[Receipts.pdf](#)

[Reserve.pdf](#)

[New Bank Account](#)