

TOTTON & ELING COMMUNITY ASSOCIATION ACCOUNTS

For the year ended **31st March 2023**

THIS CHARITY IS BEING CLOSED

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.

Totton & Eling Community Centre,
Tel: 023 80863769,
Email: tandeca@hotmail.co.uk.

Responsibilities of the Trustees

The Association'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 £15,446

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

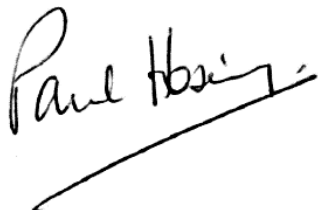
On 31st March 2023 available funds were £74,316 (old Account) and £9742 (new account) with an additional £25,139 held in reserve. Responsibility for these funds (total of £109,197) was passed on to the new CIO charity on 1st April 2023.

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

Paul Hosking (Hon. Treasurer)

Dated 18th March 2024

Signed

A handwritten signature in black ink that reads "Paul Hosking". The signature is written in a cursive style and is underlined with a single horizontal stroke.

Chris Compton

Dated 18TH MARCH 24

Signed

A handwritten signature in black ink that appears to read "Chris Compton". The signature is written in a cursive style and is underlined with a single horizontal stroke.

REPORT OF THE AUDITORS TO THE MEMBERS OF THE TOTTON AND ELING COMMUNITY ASSOCIATION (incorporating Men's Shed, Baby Bundles)

We have audited the Financial Statements which have been prepared under the historical cost convention.

Respective Responsibilities of the Trustees and Auditors

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

Basis of Opinion

We conducted an audit in accordance with the relevant Auditing Standards. An audit includes an examination of the accounts on a test basis of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of estimates and judgements made by the Trustees in the preparation of the Financial Statements and whether the accounting policies utilised are appropriate to the Society's circumstances and are consistently applied and adequately disclosed.

We planned and performed the audit to obtain all the relevant information and explanations which are considered necessary to provide us with sufficient evidence to give us reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud, other irregularities or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Opinion

In our opinion, the Financial Statements give a true and fair view of the state of the Society's affairs as at the 31st March 2023 and of its profit for the period, and comply with the financial provisions laid down in the Society's constitution.

John Adams - Cost Management, 12 Allerton Close, TOTTON, Southampton SO40 2GQ

Totton and Eling Community Association Accounts 2022-23
PROFIT AND LOSS ACCOUNT

	2022-23 £			2021-22 £		
	Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
INCOME						
Rental and Hire Receipts		58,143	58,143		45,834	45,834
Bank Interest		46	46		3	3
Other Income (Note 1)	14,236	14,763	28,999	8,949	27,299	36,248
TOTAL INCOME	14,236	72,952	87,188	8,949	73,136	82,085
EXPENDITURE						
Building Service Charge		16,443			18,888	
Centre Administrators						
Salaries and Related Costs		25,435			20,431	
Insurance		705			429	
Insurance: Men's Shed		-			214	
Licences & Subscriptions		1,740			1,264	
Repairs and Renewals		-		24	161	
Telephone and Internet		965			839	
Postage, Printing and Stationery		741			764	
Computer	250					
Professional Fees		400			200	
Sundry Expenses		2,612		4,181	1,321	
Seated Exercise Tutor		1,420			936	
Refreshments		702				
W/O Debtors/Creditors		3,602				
Community Singing		641			185	
Depreciation - Stage		41			55	
Depreciation - Equipment		238			238	
Depreciation - Men's Shed	6,779			8,464		
Depreciation - Storage Shed	882			1,175		
Depreciation - Computers	71				94	
Cleaning		9,044			6,680	
Baby Bundles	8,295					
Special Events/Xmas	2,352				71	
TOTAL EXPENDITURE	18,629	64,729	83,358	13,844	52,770	66,614
Contra				3,028	-3,028	
Surplus - Loss for Year	-4,393	8,223	3,830	-1,867	17,338	15,471

Totton and Eling Community Association Accounts 2022-23
Balance Sheet as at 31 March 2023

	2023			2022		
	Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
<u>Fixed Assets</u>						
Equipment		1,986	1,986		1,986	1,986
Portable Stage		440	440		440	440
Buildings: Men's						
Shed Computers	47,441		47,441	47,441		47,441
Storage Shed	504		504	504		504
Accumulated						
Depreciation		6,268	6,268		6,268	6,268
Total	-27,395	-5,210	-32,605	-20,325	-4,269	-24,594
			24,034			32,045
<u>Current Assets</u>						
Cash in Bank						
Investment						
Income						
Cash in Bank -						
Current Account		25,141	25,141		25,090	25,090
Cash a/c		78,075	78,075		61,794	61,794
Debtors		0	0		883	883
Unexplained diff			0		5776	5,776
			0			0
<u>Current Liabilities</u>						
Creditors	0	103,216	103,216	0	93,543	93,543
	0	0	0	0	2,172	2,172
<u>Net Current Assets</u>						
	0	103,216	103,216	0	91,371	91,371
Total Assets			127,250			123,416
<u>Financed By:-</u>						
<u>General Funds</u>						
Balance as at 1st April 2022				35,755	72,192	107,947
Surplus/-Loss for year	33,888	89,530	3,832	- 1,867	17,338	15,471
Balances 31 March 2023	33,888	93,362	127,250	33,888	89,530	123,418

**Totton and Eling Community Association
Accounts 2022-23
Cash Flow**

2022-23

Income for Year	
Rental and Hire Receipts	60,318
Bank %	46
Other income	28,999
Expenses	-85,531
Depreciation	8,011
Increase in Debtors	5,774
Fixed Assets-Men's Shed	0
Fixed Assets-Computers	0
Fixed Assets-Storage Shed	0
Unexplained Diff/Tidy	
Increase in Creditors	-2,171
Increase in Funds	15,446

Cash	
Opening Cash Balances	
Bank Current	-61,794
Bank Investment	-25,093
Petty Cash	-883
Closing Cash Balances	
Bank Current	78,075
Bank Investment	25,141
Petty Cash	0
Increase/Decrease in Cash Balances	15,446

Totton and Eling Community Association Accounts 2022-23

Note 1 Other Income

2022-23											
	£	£	£	£	£	£	£	£	£	£	£
Other Income	Men's Shed Restricted	Men's Shed Designated	Community Centre Unrestricted	Computer Training: Restricted	Baby Bundles Restricted	Jubilee Cor Restricted	Coronation: Restricted	Xmas Events: Restricted	Square Dance Restricted	Warm Room Restricted	Total
Fayes,Raffles		1,494	4,816								6,310
Xmas			225								225
Donations & Project Funding			1,134								1,134
Singing Afternoon			1,102								1,102
Community Sales Events											-
Donations Out			247								247
Seated Exercise			1,964								1,964
Subscriptions		100	605								705
Sundry			2,865		9,199			2,000		1,250	17,313
Ukulele	500	211				938	400		50		
Refreshments											
Business Support Grant											
	500	1,805	12,958	0	9,199	938	400	2,000	-50	1,250	29,000
Expenses				250	8,295	1,075	24	923		102	10,669

2021-22											
	££	£	£	£	££	£	£	£	£	£	£
Other Income	Men's Shed Restricted	Men's Shed Designated	Community Centre Unrestricted	Computer Training: Restricted	Baby Bundles Restricted	Jubilee Cor Restricted	Coronation: Restricted	Xmas Events: Restricted	Square Dance Restricted	Warm Room Restricted	Total
Fayes,Raffles											
Xmas											
Donations & Project Funding			2,329		8,949						11,278
Singing Afternoon			418								418
Community Sales Events			2,661								2,661
Donations Out			756								756
Seated Exercise			1,565								1,565
Subscriptions		260	385								645
Sundry			2,020								2,762
Ukulele		742									
Refreshments											
Business Support Grant			16,163								16,163
	0	1,002	26,297	0	8,949	00	0	0	0	0	36,248

