

FLEETDOWN COMMUNITY CENTRE  
SWALEDALE ROAD DARTFORD KENT

DA2 6JZ

Registered Charity Number 1051065

Report from Trustees: financial year ending March 2023

The Centre continues to run with the help of our committed Volunteer Committee. Our regular groups continue to enjoy the benefits of the Centre and cover the ages 0 – 90's. All our groups have the required insurance and policies in place to safeguard their members. A copy of all groups insurance policies is held by the Volunteer Committee. Enhanced DBS's are in place where necessary.

We are still struggling to increase our commercial hirers. Our regular User Groups have not returned to their fund-raising events, and this year we have not held any major fund-raising, due to lack of support. Our Drama Group, who have significantly helped increase our finances, have recently added a Youth Group. We hope that this will prove successful. Our Guiding groups have all struggled since Covid 19 to recruit both children and helpers.

We are still in the process of negotiating a new lease for the Centre. Our lease expired in early 2023, and to date it is still ongoing. Although we have been in discussion with Dartford Borough Council, we do not have a timeframe for when a new lease will be in place. We, therefore, continue to run under the original lease, which urgently needs changing to give us more support, so that we will continue to be in a position to maintain the centre for the foreseeable future.

~~MAFFEI~~ Signed

Nicola Maffei  
Trustee

Finals  
2022-2023

returnable deposits

Bank Statement

Start of year

£3,065.09
£1.04

current  
deposit

Bank statement end of this year

£3,043.54
£1.04

Liabilities

£0.00
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cheques not yet cleared  
cheque No. amount

£0.00
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Bank Receipts

£28,574.37
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Cash to Bank

£0.00
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Cash to Bank

£0.00
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Payments from bank

£28,595.92
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cash from bank via ATM

£1,105.03
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cash physical count  
end of year

£0.00
-------

cash as calculated

£0.00
-------

cash payments

£1,105.03
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Difference

£0.00
-------

total receipts

£28,574.37
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total cash

£0.00
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total in bank

£3,044.58
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total payments

£29,700.95
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total funds

£3,044.58
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*JW Smith*

\* Please delete the words in the brackets if they do not apply.

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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(b) of the Act.

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 to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2023

**Independent examiner's statement**

**Responsibilities and basis of report**



Report to the trustees

On accounts for the year ended 2023

Charity no (if any) 1051065

Set out on pages 1 to 3

Fleetdown Community Centre Assoc.

**Section A Independent Examiner's Report**

**Independent examiner's report on the accounts**

SHAPE \\* MERGEFORMAT

*JW Smith*  
*634 PRINCES RD*  
*PARTFORD KENT*  
*DA2 6SQ*