

FLEETDOWN COMMUNITY CENTRE
SWALEDALE ROAD DARTFORD KENT
DA2 6JZ

Registered Charity Number 1051065

Report from Trustees: financial year ending March 2024

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 DBSs' 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, now have a successful Youth Group. Both groups have added to the number of productions they perform this year, which is great news for the Centre. Our Guiding groups have started to increase their numbers which again is good news.

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. The Centre was surveyed in March 24 and a report submitted, to date nothing has happened, although we have been informed we are a priority. We applied for and received a grant from the Council in December 2023, to install new electric heaters and make necessary changes to lights and plumbing. The application for grants will continue to help with the maintenance of the Centre.

Signed: 

Nicola Maffei
Trustee

Date: 14th January 2025

Finals
2023 2024

returnable depos

	Bank Statement
	Start of year
current	£3,043.54
deposit	£1.04

	Bank statement end of this year
current account	£6,011.79
savings account	£1.04

Liabilities	£0.00
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cheques not yet cleared	amount
cheque No.	
	£0.00

Bank Receipts	£36,707.65
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Cash to Bank	£0.00
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Cash from Bank	£2,380.00
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Payments from b	£33,739.40
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cash receipts less from bank	£0.00
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cash physical count	£0.00
end of year	

cash as calculated	£0.00
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cash payments /	£2,380.00
reimbursements	

Difference	£0.00
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total receipts	£36,707.65
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total cash	£0.00
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total in bank current account	£6,011.79
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total payments	£33,739.40
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total funds	£6,012.83
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fleedown Community Centre

**On accounts for the year
ended**

2024	Charity no (if any)	1051065
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Set out on pages

N/A	<small>(members to include the page numbers of additional sheets)</small>	
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**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024 DD / MM / YYYY.
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21/01/2025

Name:

John M Smith

**Relevant professional
qualification(s) or body
(if any):**

Address:

634 Princes Road
Dartford
Kent DA2 6JQ