

2024-2025

returnable deposits

Liabilities

£0.00

Bank statement end of this year

£8,923.09

£1.04

Bank Statement

£6,011.79

£1.04

current deposit

cheques not yet cleared

cheque amount

£0.00

Bank Receipts

£36,121.79

Cash to Bank

£0.00

Cash from Bank (ATM)

£1,910.00

Payments from bank

£33,210.49

cash receipts

£1,910.00

cash physical count end of year

£0.00

cash as calculated

£0.00

cash payments

£1,910.00

Difference

£0.00

total receipts

£36,121.79

total cash

£0.00

total in bank

£8,924.13

total payments

£35,120.49

total funds

£8,924.13





Section A Independent Examiner's Report

Report to the trustees

Charity Name/Person  
FLEETDOWN COMMUNITY CENTRE

On accounts for the year ended

MARCH 2025

Charity no (if any)

1051065

Set out on pages

Remember to include the page numbers of additional sheets.

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 2025

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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:

- 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 accounts set out in the Charities (Accounts and 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.

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

Signed:

Date:

12-1-26

Name:

JOHN M SMITH

Relevant professional qualification(s) or body

N/A

FLEETDOWN COMMUNITY CENTRE  
SWALEDALE ROAD DARTFORD KENT  
DA2 6JZ

Registered Charity Number 1051065

Report from Trustees: financial year ending March 2025

Our report has not really changed since 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, their Youth Group has also been very successful. Both groups have increased the number of productions this year, which is great news for the Centre. Our Guiding groups have continued 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. However, we are now in discussion with DBC for a new heating system for the Centre, together with all the single glass apexes being renewed with glass that will help keep the heat in. We are quietly confident that this will be agreed and work commence either end of 2025 or early 2026. Hopefully once complete it will help us increase our commercial hirers, as we will be able to confidently advertise a warm comfortable hall.

Signed:



Nicola Maffei  
Trustee

Date: 14<sup>th</sup> January 2025

(if any): \_\_\_\_\_

Address: 634 PRINCES RD,  
DARTFORD,  
KENT DA2 6JQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

