Registered Charity Number 1160521

# CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
# FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31ST MARCH 2026

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**
**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**
**FOR THE YEAR ENDED 31ST MARCH 2026**

I report on the accounts of the trust for the year ended 31st March, 2026 which are set out on pages 3 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.J. Ruffles F.C.A.
Mark J. Ruffles & Co.
Accountants
26th June, 2026

4 Baron Court
Werrington
Peterborough

## CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
## INCOME AND EXPENDITURE
## FOR THE YEAR ENDED 31ST MARCH 2026

| | Notes | 2026 £ | 2025 £ |
|---|---|---|---|
| INCOMING RESOURCES | 2 | | |
| Donations and grants received | | 15,548 | 21,014 |
| Hall hire | | 27,525 | 29,559 |
| Activity income | | 15,059 | 15,215 |
| Incoming resources from charitable activities | | 58,132 | 64,788 |
| Other incoming resources | | - | - |
| | | 58,132 | 65,788 |
| RESOURCES EXPENDED | 3 | | |
| Cost of generating funds | | 5,044 | 5,065 |
| Governance costs | | 300 | 300 |
| Charitable activities | | 24,746 | 46,995 |
| | | 30,090 | 52,360 |
| Net incoming/(outgoing) resources | | 28,042 | 13,428 |
| Funds brought forward | | 94,631 | 81,203 |
| Funds carried forward | | £122,673 | £94,631 |

There are no restricted funds

## CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
## BALANCE SHEET
## AS AT 31ST MARCH 2026

| | Notes | 2026 | | 2025 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible fixed assets | 4 | | - | | - |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 133,033 | | 104,991 | |
| CREDITORS: amounts due within one year | 5 | 360 | | 360 | |
| | | | 132,673 | | 104,631 |
| NET ASSETS | | | £132,673 | | £104,631 |
| FINANCED BY: | | | | | |
| RESERVES | | | | | |
| Unrestricted funds | | | | | |
| General reserve | | | 122,673 | | 94,631 |
| Sinking funds repairs reserve | | | 10,000 | | 10,000 |
| | | | £132,673 | | £104,631 |

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Treasurer
26th June, 2026

Chairperson

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**
**NOTES TO THE ACCOUNTS**
**FOR THE YEAR ENDED 31ST MARCH 2026**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Depreciation

Depreciation of tangible fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

| | Rate | Basis |
|---|---|---|
| Equipment | 25.00% | Straight line |

## CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
## NOTES TO THE ACCOUNTS
## FOR THE YEAR ENDED 31ST MARCH 2026

| | 2026 £ | 2025 £ |
|---|---|---|
| 2 INCOMING RESOURCES | | |
| Voluntary income | | |
| Grants received | 14,738 | 20,654 |
| Donations received | 810 | 360 |
| | 15,548 | 21,014 |
| Hall hire | 27,525 | 29,559 |
| Activity income | | |
| Raffle | 5,279 | 5,113 |
| Bingo | 1,282 | 1,287 |
| Kitchen | 3,074 | 3,073 |
| Number sheet | 1,239 | 1,415 |
| Community events and fundays | 2,544 | 4,327 |
| Sundry income | 1,641 | - |
| | 15,059 | 15,215 |
| | 58,132 | 65,788 |
| 3 EXPENDITURE | | |
| Cost of generating funds | | |
| Raffle | 1,942 | 2,250 |
| Bingo | 1,942 | 1,177 |
| Kitchen | 1,897 | 1,638 |
| | 5,044 | 5,065 |
| Governance costs | | |
| Independent examination | 300 | 300 |

## CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
## NOTES TO THE ACCOUNTS
## FOR THE YEAR ENDED 31ST MARCH 2026

| | 2026 £ | 2025 £ |
|---|---|---|
| 3 EXPENDITURE (Continued) | | |
| Charitable activities | | |
| Repairs and renewals | 4,904 | 26,222 |
| Repairs sinking fund provision | - | - |
| Light and heat | 5,063 | 6,991 |
| Rates and water | 1,564 | 1,493 |
| Insurance | 872 | 817 |
| Gardening and cleaning | 1,702 | 1,514 |
| Postage and stationery | 312 | 57 |
| Christmas and Easter Celebrations/Gifts | 1,112 | 871 |
| Community events and fun days | 6,274 | 6,075 |
| Grant support fee | 1,000 | 1,985 |
| Donations | 700 | - |
| Sundry items | 1,243 | 977 |
| | 24,746 | 46,995 |

| 4 TANGIBLE FIXED ASSETS | Equipment £ |
|---|---|
| Cost | |
| At 1st April, 2025 | 14,190 |
| Additions | - |
| At 31st March, 2026 | 14,190 |
| Depreciation | |
| At 1st April, 2025 | 14,190 |
| Charge for the year | - |
| At 31st March, 2026 | 14,190 |
| Net book value | |
| At 31st March, 2026 | £- |
| At 31st March, 2025 | £- |

| | 2026 £ | 2025 £ |
|---|---|---|
| 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Accruals | £360 | £360 |

Chestnuts Community Centre
CIO Eastfield
61 Norman Road
Peterborough
PE1 5LD
Chairs Report

Good Evening and thank you all for coming out and supporting your local community centre

As you can see from the accountants report we have had another successful year during in which we have run our successful and continue to run (based on funding) the free meals on a Friday, for the over 55's, this is very well attended and hugely successful, and we can thank the national lottery for providing the funding to make this happen.

There have been several trips to the coast which we have been able to subsidized to make affordable for everyone, we have done our regular bingo four times a week, we have our own over 55's club once a week and continue to run our usual meal and game nights.

We have regular user groups, which use the hall weekly, included Into university which is part of Anglian Ruskin who support and help children from year 3 to 18 years old with their education and further educational needs, as well as having the Latvian dance groups in and the Lithuanian Church group, These provide a lot of our income to help keep the centre running with the over heads and running cost.

We would like to thank all our committee members, trustees, and volunteers for there commitment throughout the year, we are now going to ask the present committee to stand down and re-elect a new committee. Once again thank you for supporting us.