REGISTERED CHARITY NUMBER: 303057

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

Canons Community Association

Khushkam Limited
35 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SY

Canons Community Association

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for the Year Ended 31 March 2026

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Canons Community Association

Report of the Trustees
for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

303057

Principal address

1-17 Wemborough Road
Stanmore
Middlesex
HA7 2DU

Trustees

J Benn Jr Chair
B Clipstone Treasurer
Ms E O'Brien
Ms M Kinsell
P Smith
Ms A J Clarke
M O'Brien
S McNamara
D Bateman

Independent Examiner

Khushkam Limited
35 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SY

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
J Benn Jr - Trustee

Independent examiner's report to the trustees of Canons Community Association
I report to the charity trustees on my examination of the accounts of Canons Community Association (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report
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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Sangita Patel FCCA
The Association of Chartered Certified Accountants

Khushkam Limited
35 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SY

Date: .....

Canons Community Association

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	31.3.26 Unrestricted fund £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		13,825	14,755
Other trading activities	2	126,720	120,813
Investment income	3	1,257	2,297
Other income		-	-
		141,802	137,865
EXPENDITURE ON			
Charitable activities			
General		79,278	586,665
Other		25,000	34,838
Total		104,278	621,503
NET INCOME/(EXPENDITURE)		37,524	(483,638)
RECONCILIATION OF FUNDS			
Total funds brought forward		151,778	635,416
TOTAL FUNDS CARRIED FORWARD		189,302	151,778

The notes form part of these financial statements

Canons Community Association

Balance Sheet
31 March 2026

	Notes	31.3.26 Unrestricted fund £	31.3.25 Total funds £
FIXED ASSETS			
Tangible assets	6	675	900
Investments	7	75	75
		750	975
CURRENT ASSETS			
Debtors	8	17,254	20,884
Cash at bank and in hand		173,312	133,407
		190,566	154,291
CREDITORS			
Amounts falling due within one year	9	(2,014)	(3,488)
NET CURRENT ASSETS		188,552	150,803
TOTAL ASSETS LESS CURRENT LIABILITIES		189,302	151,778
NET ASSETS		189,302	151,778
FUNDS	10		
Unrestricted funds		189,302	151,778
TOTAL FUNDS		189,302	151,778

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
J Benn Jr - Trustee

.....
B Clipstone - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

continued...

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.3.26	31.3.25
	£	£
Hire of premises - Sections	7,576	7,538
Hire of premises - Affiliates	14,652	17,481
Private lets	104,286	95,589
Gift Aid	206	205
	126,720	120,813

3. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	1,257	2,297

4. TRUSTEES' REMUNERATION AND BENEFITS

The managing trustee J W Benn Jr - Chairman, was paid £11,218.68 (2025 - £12,100.26) for services rendered and work as a sub-contractor, these transactions were at arms length.
The treasurer B Clipstone was paid £101.28 (2025 - £69.30) during the year for maintenance and upkeep of the website, these transactions were at arms length.
There were no other trustees' remuneration or benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,755
Other trading activities	120,813
Investment income	2,297
Other income	-
Total	137,865
EXPENDITURE ON	

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
General	586,665
NET INCOME	(483,638)
RECONCILIATION OF FUNDS	
Total funds brought forward	635,416
TOTAL FUNDS CARRIED FORWARD	151,778

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2025 and 31 March 2026	203,564	45,557	249,121
DEPRECIATION			
At 1 April 2025	203,564	44,657	248,221
Charge for year	-	225	225
At 31 March 2026	203,564	44,882	248,446
NET BOOK VALUE			
At 31 March 2026	-	675	675
At 31 March 2025	-	900	900

continued...

7. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
MARKET VALUE	
At 1 April 2025 and 31 March 2026	75
NET BOOK VALUE	
At 31 March 2026	75
At 31 March 2025	75

There were no investment assets outside the UK.

There were no investment assets outside the UK.

Canons Association Limited is a wholly owned subsidiary of Canons Community Association.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Prepayments and accrued income	17,254	20,884

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Taxation and social security	(1,188)	(1,188)
Other creditors	3,202	4,676
	2,014	3,488

10. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	151,778	37,524	189,302
TOTAL FUNDS	151,778	37,524	189,302

continued...

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,802	104,278	37,524
TOTAL FUNDS	141,802	104,278	37,524

Comparatives for movement in funds

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	151,778	36,336	189,302
TOTAL FUNDS	137,865	(621,503)	(483,638)

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,865	(621,503)	(483,638)
TOTAL FUNDS	137,865	(621,503)	(483,638)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	635,416	(446,114)	189,302
TOTAL FUNDS	635,416	(446,114)	189,302

continued...

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	279,667	(725,781)	(446,114)
TOTAL FUNDS	279,667	(725,781)	(446,114)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

12. OPERATING TRADING RESULTS OF A SUBSIDIARY (CANONS ASSOCIATION LIMITED)

The turnover for the year was £68,361 (2025 - £41,954) with cost of sales of £28,495 (2025 - £22,359) giving a gross profit of £39,866 (2025 - £19,595). Administrative expenses were £23,308 (2025 - £27,567) giving a net profit of £16,558 (202 loss of £7,972).

Canons Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Members & other donations	5,230	7,065
Parking	5,400	4,435
Subscriptions	3,130	3,130
Affiliation fees	65	125
	13,825	14,755
Other trading activities		
Hire of premises - Sections	7,576	7,583
Hire of premises - Affiliates	14,652	17,481
Private lets	104,286	95,589
Gift Aid	206	205
	140,545	120,813
Investment income		
Deposit account interest	1,257	2,297
Other income		
Advertising income	-	-
Total incoming resources	141,802	137,865
EXPENDITURE		
Charitable activities		
Telephone & Internet	736	1,003
Postage and stationery	268	416
Licences & fees	4,283	1,259
Website hosting & maintenance	102	69
	5,389	2,747
Other		
Other operating leases	25,000	34,838
Support costs		
Management		
Wages	27,528	24,586
Subcontractor costs	8,706	9,148
Carried forward	36,234	33,734

Canons Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
Management		
Brought forward	36,234	33,734
Pensions	997	1,481
Rates and water	3,844	1,731
Insurance	4,188	4,168
Light and heat	9,737	17,513
Repairs & maintenance	20,020	523,507
	75,020	582,137
Finance		
Bank charges	-	-
Fixtures and fittings depreciation	225	300
	225	300
Governance costs		
Accountancy and legal fees	(1,356)	1481
Total resources expended	104,278	621,503
Net (expenditure)/income	37,524	(483,638)