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FINANCIAL REPORT

DEPTFORD MILLFIELD COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2025

We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the Deptford Millfield Community Association for the year ended 28th February 2025 from the information supplied by our clients and we certify the same to be to be in accordance therewith.

208 Chester Road
Sunderland
SR4 7HE

Accounts Direct
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Accounts Direct

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208 Chester Road
Sunderland
SR4 7HE

We, the undersigned, hereby confirm that we have read through this Income and Expenditure Accounts and approve them.

Signed
CHAIRMAN

Signed
TREASURER

Signed
SECRETARY

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF DEPTFORD & MILLFIELD COMMUNITY ASSOCIATION
CHARITY No 506762

I report on the accounts of the trust for the year-ended 28th February 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 act) and that an independent examination is needed.

It is my responsibility to:-

- (a) examine the accounts (under section 43 (3) of the 1993 Act
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7) (b) of the 1993 act ; and,
- (c) to state whether particular matters have come to my attention.

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.
 - (a) to keep accounting records in accordance with section 41 of the 1993 Act: and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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 needed.

<u>Name</u>	<u>Erika Younger</u>
<u>Qualification</u>	F.M.A.A.T.
<u>Address</u>	Accounts Direct 208 Chester Road Sunderland SR4 7HE
<u>Date</u>	24th March 2025

Signature  F.M.A.A.T.

DEPTFORD MILLFIELD COMMUNITY ASSOCIATION (CHARITY NO 506762)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28TH FEBRUARY 2025

	£	2025	£	£	2024	£
<u>INCOME</u>						
Hire of Rooms		17,905			8,415	
Karate Kai		979			178	
Bowls Club		581			354	
Craft Cards Club		224			190	
Games Club		432			210	
Dance Class		749			566	
Drama Class		2,367			2,670	
Community Chest Grant		7,280			4,050	
DD Refund		---	30,517		25	16,658
<u>OUTGOING</u>						
Rates & Insurance		1,611			1,722	
Water Rates		195			286	
Refuse		610			453	
Heat & Light		2,119			6,340	
Internet		452			312	
Hygiene & Cleaning		8,012			651	
Refreshments		44			13	
Repairs & Renewals		7,812			5,218	
Accountancy Fees		490			490	
Stationery/ Advertising		175			---	
Music Licence		167			196	
ICO Fee		35			---	
Equipment		2,295			569	
Travel Expenses		148			---	
Lift Maintenance		4,103			---	
Sundry Expenses		80	28,348		---	16,250
<u>NET PROFIT</u>			<u>2,169</u>			<u>408</u>

DEPTFORD AND MILLFIELD COMMUNITY ASSOCIATION (CHARITY NO 506762)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 28TH FEBRUARY 2025

NOTES TO THE ACCOUNTS

1 **BANK BALANCES**

Section Savings A/c	NIL
Classic (Current) A/c	<u>£16,549</u>
	<u>£16,549</u>

2. **PETTY CASH**

Balance at Year-end	<u>£ 50</u>
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3. **GRANTS RECEIVED**

Sunderland Community Chest	£ 2,647
Sunderland Community Chest	£ 2,180
Sunderland Community Chest	£ 1,453
Sunderland Community Chest	<u>£ 1,000</u>
	<u>£ 7,280</u>