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FINANCIAL REPORT

DEPTFORD AND MILLFIELD COMMUNITY ASSOCIATION

CHARITY NO 506762

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 28TH FEBRUARY 2026

We have prepared without carrying out an audit this Income and Expenditure Accounts set forth of the Deptford and Millfield Community Association for the year ended 28th February 2026 from the information supplied by our clients and we certify the same to be to be in accordance therewith.

Accounts Direct

208 Chester Road
Sunderland
SR4 7HE

Accounts Direct

Accounts Direct
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 AND MILLFIELD COMMUNITY ASSOCIATION CHARITY No 506762

I report on the accounts of the trust for the year-ended 28th February 2026.

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 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 needed.

Name Erika Younger
Qualification F.M.A.A.T.
Address Accounts Direct
208 Chester Road
Sunderland
SR4 7HE
Date 4th March 2026

Signature ..... F.M.A.A.T.

DEPTFORD AND MILLFIELD COMMUNITY ASSOCIATION
CHARITY NO 506762
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28th FEBRUARY 2026

INCOME	£	2026 £	£	2025 £
Hire of Room	**20,793**		17,905	
Karate Club	**915**		979	
Bowls Club	**591**		581	
Craft Card Club	**196**		224	
Games Club	**282**		432	
Dance Classes	**812**		749	
Drama Classes	**2,803**		2,367	
Grants	**6,599**		7,280	
Bank Compensation	**100**	**33,019**	---	30,517
EXPENSES				
Insurance	**1,645**		1,611	
Water Rates	**303**		195	
Refuse	**1,082**		610	
Heat & Light	**2,317**		2,119	
Telephone & Internet	**528**		452	
Hygiene & Cleaning	**8,249**		8,012	
Refreshments	**47**		44	
Repairs & Renewals	**8,809**		7,812	
Stationary & Postage	**158**		175	
Music Licence	**151**		167	
ICO Fees	**47**		35	
Equipment	**1,443**		2,295	
Travel Expenses	**13**		148	
Accountants Fees	**490**		490	
Lift Maintenance	**714**		4,103	
Sundries	---	**25,996**	80	28,348
NET PROFIT		**7,023**		2,169

DEPTFORD AND MILLFIELD COMMUNITY ASSOCIATION
CHARITY NO 506762
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR-ENDED 28th FEBRUARY 2026

NOTES TO THE ACCOUNTS

1. **BANK BALANCES**

Classic (Current) A/c	**£ 23,522**

2. **PETTY CASH.....**

Balance at Year-end	**£ 50**

3. **GRANTS RECEIVED**

Sunderland City Council	£ 4,951
Sunderland City Council	£ 1,648
	£ 6,599

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

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Name	Erika Younger
Qualification	F.M.A.A.T.
Address	Accounts Direct
	208 Chester Road
	Sunderland
	SR4 7HE
Date	4th March 2026

Signature E. Younger, F.M.A.A.T.