

The Edgehill Community Association

**Unaudited Accounts
For the Year Ended 31 March 2021**

Registered charity number 516569

**M Wasley Chapman LLP
84 Westborough
Scarborough
North Yorkshire
YO11 1JW**

The Edgehill Community Association

Information

Accountants

M Wasley Chapman LLP
84 Westborough
Scarborough
YO11 1JW

Business Address

The Edgehill Community Association
Falsgrave Community Resource Centre
Seamer Road
Scarborough
North Yorkshire
YO12 4DJ

Bankers

HSBC
33 St. Nicholas Street
Scarborough
North Yorkshire
YO11 2HN

The Edgehill Community Association

Independent examiner's report to the trustees of The Edgehill Community Association on the accounts for the year ended 31 March 2021

I report on the accounts of the The Edgehill Community Association for the Year Ended 31 March 2021 which are set out on the following pages.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- Examine the accounts under section 144 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention

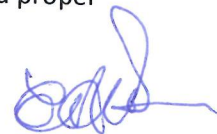
Basis of Independent examiners report

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 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 the 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 the course of examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements:
 - To keep proper accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Emma Henderson
M Wasley Chapman LLP
84 Westborough
Scarborough
North Yorkshire
YO11 1JW**

28th January 2022

Report of Trustees for year ending March 31 2021 (To be included with accounts etc.)

Trustees

Sophie Hall – Chair

Colin Barnes – Secretary

Pat Lee

Brenda Moore

Nigel Searle

Anda Baraskina

Report

The year was dominated with coping with the Covid lockdown. We furloughed the staff and our excellent volunteers worked hard doing a lot of support work including organising specialist groups for older people (working within the strict Covid regulations); supplying meals; transport to hospital; collection of prescriptions; shopping; supplying activity packs to younger and older people; regular contact with vulnerable people by phone or socially distanced calls.

It has been a hard year but the Association kept going helping people in our area and keeping in touch with the local authorities and other voluntary organisations.

A handwritten signature in black ink, appearing to be 'S. Searle', written over a horizontal line.

Signed

For the Trustees of ECA

The Edgehill Community Association

Income and Expenditure Statement
for the Year Ended 31 March 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Income				
Butterfly :- Fundraising and donations	209		209	1,206
Other - membership	3,470		3,470	10,162
Other - holiday club	4,637		4,637	8,601
Other - breakfast club			-	2,051
Other - collect from school			-	-
Community organiser			-	100
Community café			-	900
Social club	50		50	455
Interest	17		17	-
Butterfly Fundraising	100		100	2,292
Locality		400	400	-
Junior Club			-	171
Over 60s	1,225	1,050	2,275	1,245
Craft Club	82		82	1,123
Luncheon Club	5,519		5,519	2,560
CJRS Grant	17,034		17,034	-
Awards For All			-	9,925
Total Income	32,342	1,450	33,792	40,788
Expenditure				
Butterfly:- Salaries	8,293		8,293	24,856
Fundraising	137		137	197
Other			-	485
Holiday club	100		100	720
Breakfast club			-	85
Social club	24		24	261
Insurance	600		600	563
Ofsted	220		220	-
Social club			-	-
Sundry expenses			-	50
Repairs and maintenance			-	78
Community organiser			-	33
Community café			-	875
Depreciation on equipment			-	-
Craft Club			-	1,811
Luncheon Club	98	1,165	1,263	2,474
Locality		68	68	-
Over 60's Club	361		361	1,830
NYCIL (Wages)	23,092		-	2,930
Junior Club			-	51
ECA Fundraising			-	-
PPE	200		240	480
Accountancy	240		240	-
Total Expenditure	33,366	1,233	11,307	37,779
Funds				
Surplus/(deficity) for the year	- 1,024.29	216.85	- 807.44	3,009.06
Total funds brought forward	5,067.43	14,888.76	23,908.69	20,899.63
Total funds carried forward	4,043.14	15,105.61	23,101.25	23,908.69

Signed on behalf of the Trustees :-

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2021

	2021	£	2020	£
Fixed Assets				
Equipment at cost	4,003		4,003	
Depreciation b/f	-	1,612	-	1,112
Less depreciation	(500)		(500)	
		1,891		2,391
Current assets				
Trade debtors	568		1,897	
Bank current account	6,427		9,725	
Bank deposit account	10,569		6,424	
Cash in hand	15		1	
	17,578		18,045	
Current liabilities				
Sundry creditors and accruals	504.00		480.00	
Net current assets		17,074.29		17,565.19
Net assets		<u>18,965.29</u>		<u>19,956.19</u>
Funds				
Unrestricted funds		4,043.14		4,043.14
Restricted funds		14,922.15		15,913.05
		<u>18,965.29</u>		<u>19,956.19</u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date