

Our work this year has emphasised on continuing to support people to become more social as part of slowly returning to normality from the pandemic. We've progressed with our change in approach to move away from before and after school childcare which was very underused towards workshops and learning sessions for young people alongside social and activity sessions for older people. The year saw the following activities:

- Monday and Thursday luncheon club with between 10 and 12 older people using it, on each day
- Monday supper/warm hub club, 5 to 8 people using it each week
- Monday social club, 14 people attending
- Tuesday over 60's craft club, 6 to 8 people using it each week
- Children's workshops, Tues, Wed and Thurs 7-10 children attending each session
- Prize bingo 6 events a year with 40 to 50 people attending
- Special events for the community Queens Jubilee, ECA 50th birthday and King's Coronation 40 to 70 people attending.
- Participating in local fundraising events such as table top sales to help generate our own income and support activities in the centre.

Our community and the funding environment are changing, funding is increasingly difficult as availability of grant income is falling and people are struggling to afford the costs of activities, so we have continued to focus on low cost activities, good quality food, meaningful activities and opportunities to socialise. We know that isolation and loneliness remain the biggest health and social concerns for our community and so many of our group members don't have extensive social networks which are so key to health and wellbeing and providing opportunities to be social will continue being the core element of our work going forward. We are thankful for the ongoing support from our local community, volunteers, brilliant staff and the community regeneration team.

The Edgehill Community Association

**Unaudited Accounts
For the Year Ended 31 March 2023**

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 2023

I report on the accounts of the The Edgehill Community Association for the Year Ended 31 March 2023 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**

5th December 2023

The Edgehill Community Association

Income and Expenditure Statement
for the Year Ended 31 March 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
Income				
Butterfly :- Fundraising and donations	1,382		1,382	2,847
Other - membership			-	7,233
Other - holiday club	3,168		3,168	4,526
Other - collect from school	209		209	398
Social club	499		499	585
Interest			-	1
Fundraising	3,161		3,161	910
Locality	890		890	-
Over 60s	907		907	927
Craft Club	600		600	-
Luncheon Club	3,849		3,849	3,272
CJRS Grant			-	9,597
Supper Club	2,500		2,500	
ETRA	1,970		1,970	
Fees	5,638		5,638	
Overheads Recharge	4,648		4,648	
Lottery for All			-	4,345
Total Income	29,420	-	29,420	34,639
Expenditure				
Butterfly:- Salaries				-
Fundraising	500			224
Holiday club	86			380
Social club	135			122
Insurance	563			528
Ofsted				220
Sundry expenses	18			66
Depreciation on equipment				500
Luncheon Club	5,919			4,472
Locality	525			58
Over 60's Club	2,309			726
NYCIL (Wages)	17,376	4,062		
Fees	114			
Bank Charges	130			
Lottery Grant Expenditure		283		
Accountancy	240			279
Total Expenditure	27,914	4,345	-	7,577
Funds				
Surplus/(deficity) for the year	1,506.50	- 4,345.00	- 2,838.50	- 4,699.62
Total funds brought forward	367.81	14,888.76	15,256.57	23,908.69
Total funds carried forward	1,874.31	10,543.76	12,418.07	19,209.07

Signed on behalf of the Trustees :-

24 Jan 2024

Sophie Hall

Chair of Trustees

Date

The Edgehill Community Association

Balance Sheet
as at 31 March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Equipment at cost	4,003		4,003	
Depreciation b/f	- 2,612		- 2,112	
Less depreciation	<u>(500)</u>		<u>(500)</u>	
		891		1,391
Current assets				
Trade debtors	1,108		407	
Bank current account	4,253		6,428	
Bank deposit account	6,411		7,045	
Cash in hand	<u>311</u>		<u>358</u>	
	12,082		14,237	
Current liabilities				
Sundry creditors and accruals	<u>555.00</u>		<u>555.00</u>	
Net current assets		11,527.07		13,682.11
Net assets		<u>12,418.07</u>		<u>15,073.11</u>
Funds				
Unrestricted funds		1,874.31		1,874.31
Restricted funds		10,543.76		10,360.30
		<u>12,418.07</u>		<u>12,234.61</u>

Signed on behalf of the trustees :-

Sophie Hall
Chair of Trustees

Date



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