

The Trees Community Association Limited

The Directors present their report with the Financial Statements for the year ended 31st March 2020

Administrative Details

Address:

Willingdon Trees Community Centre 101 Holly Place Eastbourne BN22 0UT

Directors:

Sammy Choudery, Colin Swansborough, Merriel Woodward, John Rollison, Mary Wright (apptd 24 Sep 2019), Adam Ransom (apptd 9 June 2020) and Graham Amy (Resigned 12 March 2020)

Objectives and Activities

To provide facilities in the interests of social welfare for recreation and leisure time for residents of the Willingdon Tress Estate and surrounding neighbourhood.

To manage the Community Centre and to maintain it in furtherance of the above.

Achievement and Performance

The main activity was management and letting of the Centre. Lettings increased by over 50 per cent during the

Accounting Policies

The accounts have been prepared on an Income and Expenditure Basis

All incoming resources and expenditure are recorded when they are received and paid respectively.

Taxation

The company is exempt from taxation.



The Trees Community Association Limited

Balance Sheet 31st March 2020

31-Mar-19

Furniture and Equipment

At Cost 1,250

Current Assets

Debtors 3,153

Bank and Cash 19,152

22,305

58,595

58,595

23,555

Less: Current Liabilities

Accruals 5,451

5,840

Reserves

£18,104

£52,755

Notes

The Trees Community Association Limited is a private company limited by guarantee and registered in England

It is entitled to exemption from audit under S 477 of Companies Act 2006.

No members have required the company to obtain an audit of the company's accounts for this year in accordance with S476 of Companies Act 2006.

The directors acknowledge their responsibilities for: -

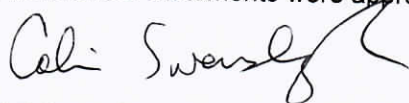
keeping accounting records which comply with S386 and S387 of Companies Act 2006.

preparing financial statements which show a true and fair view of the company's affairs

at the end of the financial year and which comply with S394 and S395 of Companies Act 2006.

ensuring that the Financial Statements have been prepared in accordance with the micro entity provisions of Part 15 of Companies Act 2006.

The financial statements were approved by the Board on 15th December 2020.



C R Swansborough-Director