

# STROUDEN PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1003737

## Details

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**Other names** STROUDEN PARK COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1991-08-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Strouden Park Community Centre  
31 Vanguard Road  
Bournemouth  
Dorset  
BH8 9NU

**Phone** 01202 980161

**Email** [stroudenparkcc@gmail.com](mailto:stroudenparkcc@gmail.com)

**Website** [stroudenparkcc.co.uk](http://stroudenparkcc.co.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STROUDEN PARK AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Community Centre for the use of voluntary organisations and local inhabitants, in a common effort to promote advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** STROUDEN PARK AND THE NEIGHBOURHOOD, BOURNEMOUTH
- Bournemouth

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,055	£72,255	-	-
2024-03-31	£37,097	£37,341	-	-
2023-03-31	£30,493	£31,156	-	-
2022-03-31	£22,177	£31,558	-	-
2021-03-31	£24,150	£20,612	-	-

## Trustees

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Name	Role	Appointed
<b>Rebecca Fulwood</b>	Chair	2021-10-15
BRENDA MOORE		2018-11-09
Helen Wilson		2021-10-15
Karen Patricia Godber		2025-01-20
Susan Craft		2022-12-01

**STROUDEN PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1003737

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# Accounts

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# **Strouden Park Community Association**

## **Trustees' Annual Report and Accounts**

**For the year**

**1<sup>st</sup> April 2023 to 31 March 2024**

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## 1. Charity Information:

### Charity Trustees:

Names of the charity trustees who manage the charity <i>Who acted during the period covered by this report and by the date it was approved</i>		
Trustee Name	Office/role	Date if acted if not for the whole year
Mrs Brenda Moore	Chairperson	
Mr David Stokes	Vice Chair	
Mrs Ann Mertens	Treasurer	
Mrs Susan Craft	Secretary	
Ms Rebecca Godber	Trustee	
Mrs Helen Wilson	Trustee	

### Reference and Administration Details

<b>Charity Name</b>	Strouden Park Community Association
<b>Other names the charity is known by</b>	SPCA
<b>Registered Charity Number</b>	1003737
<b>Principal Address</b>	31 Vanguard Road, Bournemouth, BH8 9NU
<b>Structure</b>	Unincorporated Association
<b>Independent Examiner</b>	James Rainbow FCCA 56 Colehill Crescent Bournemouth, BH9 3QQ
<b>Bankers</b>	Lloyds Bank 321-323 Wimborne Road Winton Bournemouth BH9 1AF
<b>Community Centre Manager</b>	Ms Deborah Mills

## 2. Structure, Governance and Management.

Type of governing document and how the charity is constituted.

Strouden Park Community Association (SPCA) was established as a charity in March 1986. It operates as an unincorporated association registered with the Charity Commission under charity number 1003737.

### Membership

The organisation is made up of Trustees, members and one staff member.

- The Trustees, elected annually by the membership, run the Charity on behalf of the members and are responsible for making decisions on all matters of general concern and importance to the charity, including how the charity's funds are to be spent.
- The Community Centre Manager manages the activities by maintaining room calendars/availability, maintaining the building and grounds, building strong working relationships with hirers, and working with the local council regarding general and preventative maintenance. The manager is also responsible for all social media activities to promote the Centre.
- Members are invited to an Annual General Meeting (AGM). Decisions that require the vote of all members can be made at this meeting.

### Trustees

The current trustees are responsible for recruiting new trustees, who are selected and appointed according to the relevant section of the charity's constitution and the requirements set by the Charity Commission. New Trustees must complete a form to provide the personal and contact information required by the Charity Commission. Additionally, they will make a declaration regarding their suitability for the role. This information is shared only on a need-to-know basis.

New Trustees will have access to the "Essential Trustee" document, the constitution, a copy of the Trustee role description, the latest annual accounts, and the minutes from the most recent meeting. They will also receive a copy of the Association's key policies, including safeguarding and data protection.

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management and organisation of the Centre part-time. A self-employed contractor previously filled this role.

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The objectives of the Association are to:

(a) To promote the benefit of the inhabitants of Strouden Park and the neighbourhood (from now on called 'the area of benefit') without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

(b) To establish or to secure the establishment of a Community Centre (hereinafter called 'the Centre') and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The association shall be non-party in politics and non-sectarian in religion.

### **4. Summary of the Charity's Main Activities, Achievements and Performance.**

The community centre offers diverse activities, including local meetings, fitness classes, dance, Chair exercise, Tai Chi, yoga, self-defence, singing, baby ballet lessons, musical dance performances, Baby and Toddler groups, Pilates, a weekly lunch club, whist, bingo, drumming sessions, and science lessons for children. Additionally, we hold warm welcome coffee mornings and provide a meeting point for a home education group. The centre is also available for private hire.

We are pleased to collaborate with the BCP Council and its representatives to help maintain the community centre's facilities and services. The BCP Council owns and leases the building to the SPCA. SPCA are responsible for the daily management of the Centre and upkeep and maintenance of the Centre.

Maintaining a good working relationship can achieve the best possible outcomes for centre users and local community members.

The association's trustees meet quarterly, depending on the need, to review the progress and outcomes of our work. While the trustees make decisions, we also welcome constructive feedback from our partners, members, and centre users.

The Association would like to thank the Centre Manager and all those who kindly volunteer their time freely and work hard to make the community centre a thriving, lively, and vibrant place.

## 5. Public Benefit

The current building was built in 2012.

We believe that in providing community centre facilities for private hire and coordinating a wide range of activities which people can carry out for their enjoyment outside of work, our purposes help to promote and enhance the health, well-being, social welfare and conditions of life for people in the local community by advancing social interaction, community development, education, physical/mental health and spirituality/religious belief activities.

The facilities provide an essential meeting point for parents, carers and others in the local community, some of whom might otherwise feel isolated.

Consequently, we bring members of the community much closer together.

The services are provided for the benefit of anyone who enjoys attending. There is no restrictive membership status or legally binding preference regarding the use of the facilities. It is available to everyone, without exception.

The sessions at the centre change to meet the local community's needs. Decisions can be made about which sessions to provide either by someone approaching us for a venue in which to run their sessions (they can then join us as a member, which allows us to fully support them to make it a success) or by actively seeking out someone with the knowledge required to offer a particular session that we think is missing or has been requested by someone or members.

New ventures can lead to different outcomes; some succeed while others fail. However, our willingness to explore new ideas has expanded the variety of sessions we offer, which we adjust based on community needs. We believe these sessions are relevant to today's context and, as a result, our facilities are utilised effectively. The average weekly attendance is estimated to be around

373 people. We are committed to continuing to adapt to the community's evolving needs in the future.

The Centre is open to the public daily from 9 AM to 10 PM Monday through Friday and from 9 AM to 8 PM Saturday and Sunday. It typically closes for the Christmas and New Year holidays. Additionally, it may close if it is used as a polling station.

We offer various weekly or monthly sessions, with some sessions available only during term time and others operating year-round. To address noise and nuisance concerns from our neighbours, we ensure the centre closes promptly at 10 PM and respond quickly to any rare issues or complaints.

Fees are kept as low as possible, and we offer discounted rates to new members when required, which helps ensure the activities' long-term success.

## 6. Financial Review

The Association's accounts are presented in the 'Receipts and Payments Accounting' format, available to organisations with a total income below £250,000. This format meets the Association's needs very well.

Please refer to the Receipts and Payments Accounts for the Associations' current financial position details.

The charity's income was above £25,000 during the fiscal year in question, so James Rainbow FCCA conducted an independent account examination.

### Reserves Policy.

The Association holds funds in reserve to cover regular monthly or annual expenses, which would still need to be paid should the community Centre need to close for a maximum of three months due to unforeseen circumstances. The Trustee board review the reserve amount annually at the end of each fiscal year.

## Notes regarding specific categories of payments

### Total Income:

- Income for this fiscal year has increased by £6,603 compared to the previous year; this increase is made up of:
  - An increase in hire fees of £3,197

- An increase in other income (lunch club fees, book sales, bingo) of £2,986
- Interest received from Lloyds Bank Investments of £420

The increase in hire fees is partly due to Barclays Bank utilising the Centre as part of their "Barclays Local" initiative, which operates three days a week from the Centre.

The Centre did not receive any grants in this financial year.

### Total Expenditure:

The additional income received was counterbalanced by a rise in the Centre's operating expenses, which increased by over £8,000 during the fiscal year compared to the previous year. This rise included higher energy costs and expenses for building repairs and maintenance.

The charity trustees carefully evaluate significant expenses, weighing the necessity of maintenance and repairs against the need to maintain the Centre's financial security and long-term viability.

### Principles Sources of Funding:

The charity's primary source of income typically comes from room hire fees. These fees are kept as low as possible for Centre users, but they are necessary to maintain the facilities and ensure their long-term success. Room hire fees accounted for just over 79% of this year's income.

### Principal Risks Facing the Charity:

During the period covered by this report, income from room hire and additional activities has significantly increased compared to the previous year. While the Association remains in a strong financial position, a primary concern is the necessary maintenance and repairs for the Centre. This year alone, two major projects have emerged: installing a new heating system and installing hot water in the toilets. Furthermore, the very wet weather of late has brought attention to issues with the roof, suggesting that additional expenditure may be required.

It will be essential to closely monitor the Association's financial situation throughout the coming year.

**Appendices:**

**Appendix 1 - Chairperson's annual report**

**Appendix 2 - Receipts and Payment Accounts 01/04/2023 to 31/02/2024**

**Appendix 3 - Independent Examiner's Statement**

Strouden Park Community Association

Chairman's Report 31/12/24

This will be my last report as Chairman as I will be stepping down in that position at the AGM, but will not be stepping away.

2024 has been a year of ups and downs especially in relation to the maintenance at the centre. At the very end of August we welcomed a new Centre Manager, Debbie. This has now become an employed position for the Centre.

Not long after Debbie started we had no heating. Our ground source heating pump had packed up. This caused many problems but in the end it has been resolved with a gas boiler and a separate boiler for supplying hot water to our toilets. As the centre is now 12 years old we are also looking at new flooring because as you would expect it gets a lot of wear.

Since my last report we are now trying things to cover all age groups. We have started bingo once a month for older people, or anyone who would like to come, and so far this has proved quite popular. Rebecca, one of our Trustees, was very keen to do a Families Toddler Group and this was started in September. Lots of toys etc. were donated but it has proved quite hard work getting this going. With more advertising we hope this will do better in the New Year, but thanks to Rebecca, Helen, Karen and Debbie for all their hard work in getting this going.

Barclays Bank have had a presence at the centre all this year on 3 days a week and hopefully this will continue. Most of the groups have continued and Debbie has managed to secure a couple more. We still have birthday parties etc throughout the year. Our Monday Warm Welcome has continued and increased in numbers with one week having 13 people. This is a good community event especially for people on their own. Everyone welcome. My thanks go to Ann for keeping this going. Our Lunch Club has been doing well, even though the Probation Service have been unable to provide a team for around five sessions but I do thank Tessa (who formerly worked for the Probation Service) for stepping in and also the volunteers from St John's Holdenhurst Monday lunch club. We are very grateful.

In my last report I mentioned that the Centre is going to change its status from an Association to a CIO (Charitable Incorporated Organisation). This is now much nearer and I want to express my thanks to Sue our secretary and Ann our Treasurer for all their hard work in bringing this to fruition.

Lastly, I want to thank all the Trustees for their support over the last few years. I know it will be in good hands for years to come. Do please support the centre, it is there for the Community and long may it last and grow.

Brenda Moore  
Chairman



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name <b>Strouden Park Community Association</b>	No (if any) <b>1003737</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date <b>01/04/2023</b>	To	Period end date <b>31/03/2024</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 22-23 to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Hall Lettings	29,663	-	-	29,663	26,466
Other Activities generating income	7,013	-	-	7,013	4,027
Interest received	420	-	-	420	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,097</b>	<b>-</b>	<b>-</b>	<b>37,097</b>	<b>30,493</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,097</b>	<b>-</b>	<b>-</b>	<b>37,097</b>	<b>30,493</b>
<b>A3 Payments</b>					
Legal and Professional	450	-	-	450	-
Admin	13,448	-	-	13,448	28,597
Insurance	588	-	-	588	600
Licence & Subscription	418	-	-	418	-
Printing, Postage & Stationery	291	-	-	291	-
Rent & Rates	156	-	-	156	-
Repairs & Maintenance	8,367	-	-	8,367	-
Sundry	283	-	-	283	-
Telephone & internet	515	-	-	515	-
Utilities	5,202	-	-	5,202	-
Cleaning	4,523	-	-	4,523	-
Lunch Club Expenses	3,100	-	-	3,100	-
<b>Sub total</b>	<b>37,341</b>	<b>-</b>	<b>-</b>	<b>37,341</b>	<b>29,197</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Asset Investment	545	-	-	545	-
	-	-	-	-	-
<b>Sub total</b>	<b>545</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>-</b>
<b>Total payments</b>	<b>37,886</b>	<b>-</b>	<b>-</b>	<b>37,886</b>	<b>29,197</b>
<b>Net of receipts/(payments)</b>	<b>- 789</b>	<b>-</b>	<b>-</b>	<b>- 789</b>	<b>1,296</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,192</b>	<b>-</b>	<b>-</b>	<b>66,192</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>65,403</b>	<b>-</b>	<b>-</b>	<b>65,403</b>	<b>1,296</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	4,902	-	-
	Current Account	30,021	-	-
	Equals Card	27		
	Petty Cash	33		
	Lloyds Investments	30,420	-	-
	<b>Total cash funds</b>		<b>65,403</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings	81,555	-	-
	Fixtures and Fittings	7,518	14,284	7,518
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. Craft	02/12/24

## **Independent Examiner's Report to Strouden Park Community Association (1003737) Trustees**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> March 2024.

### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

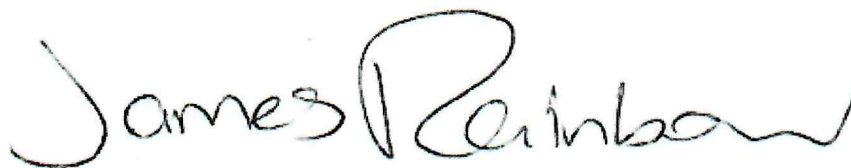
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Rainbow FCCA

56 Colehill Crescent

Bournemouth

BH9 3QQ

Dated 24th November 2024

# **Strouden Park Community Association**

## **Trustees' Annual Report and Accounts**

**For the year**

**1<sup>st</sup> April 2023 to 31 March 2024**

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New ventures can lead to different outcomes; some succeed while others fail. However, our willingness to explore new ideas has expanded the variety of sessions we offer, which we adjust based on community needs. We believe these sessions are relevant to today's context and, as a result, our facilities are utilised effectively. The average weekly attendance is estimated to be around

373 people. We are committed to continuing to adapt to the community's evolving needs in the future.

The Centre is open to the public daily from 9 AM to 10 PM Monday through Friday and from 9 AM to 8 PM Saturday and Sunday. It typically closes for the Christmas and New Year holidays. Additionally, it may close if it is used as a polling station.

We offer various weekly or monthly sessions, with some sessions available only during term time and others operating year-round. To address noise and nuisance concerns from our neighbours, we ensure the centre closes promptly at 10 PM and respond quickly to any rare issues or complaints.

Fees are kept as low as possible, and we offer discounted rates to new members when required, which helps ensure the activities' long-term success.

## 6. Financial Review

The Association's accounts are presented in the 'Receipts and Payments Accounting' format, available to organisations with a total income below £250,000. This format meets the Association's needs very well.

Please refer to the Receipts and Payments Accounts for the Associations' current financial position details.

The charity's income was above £25,000 during the fiscal year in question, so James Rainbow FCCA conducted an independent account examination.

### Reserves Policy.

The Association holds funds in reserve to cover regular monthly or annual expenses, which would still need to be paid should the community Centre need to close for a maximum of three months due to unforeseen circumstances. The Trustee board review the reserve amount annually at the end of each fiscal year.

## Notes regarding specific categories of payments

### Total Income:

- Income for this fiscal year has increased by £6,603 compared to the previous year; this increase is made up of:
  - An increase in hire fees of £3,197

- An increase in other income (lunch club fees, book sales, bingo) of £2,986
- Interest received from Lloyds Bank Investments of £420

The increase in hire fees is partly due to Barclays Bank utilising the Centre as part of their "Barclays Local" initiative, which operates three days a week from the Centre.

The Centre did not receive any grants in this financial year.

### Total Expenditure:

The additional income received was counterbalanced by a rise in the Centre's operating expenses, which increased by over £8,000 during the fiscal year compared to the previous year. This rise included higher energy costs and expenses for building repairs and maintenance.

The charity trustees carefully evaluate significant expenses, weighing the necessity of maintenance and repairs against the need to maintain the Centre's financial security and long-term viability.

### Principles Sources of Funding:

The charity's primary source of income typically comes from room hire fees. These fees are kept as low as possible for Centre users, but they are necessary to maintain the facilities and ensure their long-term success. Room hire fees accounted for just over 79% of this year's income.

### Principal Risks Facing the Charity:

During the period covered by this report, income from room hire and additional activities has significantly increased compared to the previous year. While the Association remains in a strong financial position, a primary concern is the necessary maintenance and repairs for the Centre. This year alone, two major projects have emerged: installing a new heating system and installing hot water in the toilets. Furthermore, the very wet weather of late has brought attention to issues with the roof, suggesting that additional expenditure may be required.

It will be essential to closely monitor the Association's financial situation throughout the coming year.

**Appendices:**

**Appendix 1 - Chairperson's annual report**

**Appendix 2 - Receipts and Payment Accounts 01/04/2023 to 31/02/2024**

**Appendix 3 - Independent Examiner's Statement**

Strouden Park Community Association

Chairman's Report 31/12/24

This will be my last report as Chairman as I will be stepping down in that position at the AGM, but will not be stepping away.

2024 has been a year of ups and downs especially in relation to the maintenance at the centre. At the very end of August we welcomed a new Centre Manager, Debbie. This has now become an employed position for the Centre.

Not long after Debbie started we had no heating. Our ground source heating pump had packed up. This caused many problems but in the end it has been resolved with a gas boiler and a separate boiler for supplying hot water to our toilets. As the centre is now 12 years old we are also looking at new flooring because as you would expect it gets a lot of wear.

Since my last report we are now trying things to cover all age groups. We have started bingo once a month for older people, or anyone who would like to come, and so far this has proved quite popular. Rebecca, one of our Trustees, was very keen to do a Families Toddler Group and this was started in September. Lots of toys etc. were donated but it has proved quite hard work getting this going. With more advertising we hope this will do better in the New Year, but thanks to Rebecca, Helen, Karen and Debbie for all their hard work in getting this going.

Barclays Bank have had a presence at the centre all this year on 3 days a week and hopefully this will continue. Most of the groups have continued and Debbie has managed to secure a couple more. We still have birthday parties etc throughout the year. Our Monday Warm Welcome has continued and increased in numbers with one week having 13 people. This is a good community event especially for people on their own. Everyone welcome. My thanks go to Ann for keeping this going. Our Lunch Club has been doing well, even though the Probation Service have been unable to provide a team for around five sessions but I do thank Tessa (who formerly worked for the Probation Service) for stepping in and also the volunteers from St John's Holdenhurst Monday lunch club. We are very grateful.

In my last report I mentioned that the Centre is going to change its status from an Association to a CIO (Charitable Incorporated Organisation). This is now much nearer and I want to express my thanks to Sue our secretary and Ann our Treasurer for all their hard work in bringing this to fruition.

Lastly, I want to thank all the Trustees for their support over the last few years. I know it will be in good hands for years to come. Do please support the centre, it is there for the Community and long may it last and grow.

Brenda Moore  
Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Strouden Park Community Association</b>	No (if any) <b>1003737</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date <b>01/04/2023</b>	To	Period end date <b>31/03/2024</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 22-23 to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	-
Hall Lettings	29,663	-	-	29,663	26,466
Other Activities generating income	7,013	-	-	7,013	4,027
Interest received	420	-	-	420	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,097</b>	<b>-</b>	<b>-</b>	<b>37,097</b>	<b>30,493</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,097</b>	<b>-</b>	<b>-</b>	<b>37,097</b>	<b>30,493</b>
<b>A3 Payments</b>					
Legal and Professional	450	-	-	450	-
Admin	13,448	-	-	13,448	28,597
Insurance	588	-	-	588	600
Licence & Subscription	418	-	-	418	-
Printing, Postage & Stationery	291	-	-	291	-
Rent & Rates	156	-	-	156	-
Repairs & Maintenance	8,367	-	-	8,367	-
Sundry	283	-	-	283	-
Telephone & internet	515	-	-	515	-
Utilities	5,202	-	-	5,202	-
Cleaning	4,523	-	-	4,523	-
Lunch Club Expenses	3,100	-	-	3,100	-
<b>Sub total</b>	<b>37,341</b>	<b>-</b>	<b>-</b>	<b>37,341</b>	<b>29,197</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed Asset Investment	545	-	-	545	-
	-	-	-	-	-
<b>Sub total</b>	<b>545</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>-</b>
<b>Total payments</b>	<b>37,886</b>	<b>-</b>	<b>-</b>	<b>37,886</b>	<b>29,197</b>
<b>Net of receipts/(payments)</b>	<b>- 789</b>	<b>-</b>	<b>-</b>	<b>- 789</b>	<b>1,296</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>66,192</b>	<b>-</b>	<b>-</b>	<b>66,192</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>65,403</b>	<b>-</b>	<b>-</b>	<b>65,403</b>	<b>1,296</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	4,902	-	-
	Current Account	30,021	-	-
	Equals Card	27		
	Petty Cash	33		
	Lloyds Investments	30,420	-	-
	<b>Total cash funds</b>		<b>65,403</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and Buildings	81,555	-	-
	Fixtures and Fittings	7,518	14,284	7,518
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. Craft	02/12/24

## **Independent Examiner's Report to Strouden Park Community Association (1003737) Trustees**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> March 2024.

### **Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

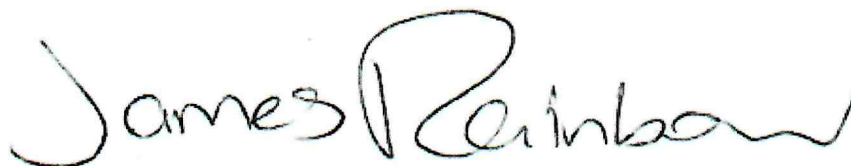
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Rainbow FCCA

56 Colehill Crescent

Bournemouth

BH9 3QQ

Dated 24th November 2024

# **Independent Examiner's Report to Strouden Park Community Association (1003737) Trustees**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31<sup>st</sup> March 2024.

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1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink that reads "James Rainbow". The signature is written in a cursive, flowing style.

James Rainbow FCCA

56 Colehill Crescent

Bournemouth

BH9 3QQ

Dated 24th November 2024

**STROUDEN PARK COMMUNITY ASSOCIATION**

England & Wales - Charity number 1003737

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# Accounts

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# **Strouden Park Community Association**

**Registered Charity Number 1003737**

**ACCOUNTS  
and  
TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 MARCH 2023**

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## Charity Information

### **Names of the Charity Trustees who manage the charity:**

Brenda Moore - Chair

David Stokes - Vice Chair

Ann Mertens - Treasurer

Rebecca Godber - Trustee

Helen Tate - Trustee

Susan Craft - Secretary

**Charity Number:** 1003737

**Charity Address:** 31 Vanguard Rd, Bournemouth BH8 9NU.

**Independent Examiner:** Louise Parker  
Parker Business Support  
Leybourne Ave, Bournemouth BH10

**Bankers:** Lloyds Bank  
321-323 Wimborne Road  
Winton  
Bournemouth  
BH9 2AF

## Structure, Governance and Management

Strouden Park Community Association (SPCA) was established as a charity in March 1986. It is an unincorporated association registered with the Charity Commission under charity number 1003737.

The Trustees of Strouden Park Community Association have overall management responsibility for the Centre building and manage this in line with the constitution and under the terms of a lease with BCP Council. This entails:

- the day-to-day running of the centre.
- managing the Association's finances and administration.
- A continuing programme of work is needed to maintain and improve the physical condition of the premises.

- Continue to make the Centre more accessible and engage with the local community.

The Trustees delegate the day-to-day management of the Centre's Office to a part-time manager responsible for bookings and the general management of the Centre as well as relationships with all the groups using the Centre.

Trustee meetings are held every quarter.

## Objectives and activities

The objects of the charitable company are to:

(a) To promote the benefit of the inhabitants of Strouden Park and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

(b) To establish or to secure the establishment of a Community Centre (hereinafter called 'the Centre') and to maintain and manage or to cooperate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The Association shall be non-party in politics and non-sectarian in religion.

## Public benefit

The trustees are mindful of the requirements for meeting the public benefit test. The establishment of the community centre and its maintenance and management provide access for the local community to a range of benefits, including education, social welfare, and recreation to improve the lives of that community. It is felt this satisfies such criteria.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

## Activities

The rooms of the community centre are hired out to groups and clubs from Strouden Park and the surrounding area in accordance with the objectives.

## Induction and training of trustees

The 'Essential Trustee' document, the constitution, and a copy of the latest annual accounts are available to new trustees.

## Staff

The Centre currently has no paid staff. However, a Contractor manages the Centre's bookings and general management of the Centre and users part-time on behalf of the Trustees. Cleaning of the Centre and critical maintenance and repair works are outsourced to contractors.

## Membership

The Trustees have decided not to charge membership fees in 2023 to attract new members. There are 42 members, and the fees will be reviewed in 2024.

## Meeting our legal obligations

The Trustees are fully aware of their responsibilities to ensure that SPCA's activities comply with various laws and regulations. These include Charity Law, Health and Safety Law, Fire Safety, Environmental Health, building regulations, the Disability Discrimination Act, and the Data Protection Act.

If necessary, compliance with laws and regulations has influenced all Trustee discussions and decisions throughout the year. The Trustees have sought assistance and advice from CAN, the BCP Council, and other relevant bodies when necessary.

The Trustees are conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

The Trustees recognise that all these requirements are essential in ensuring proper and transparent governance of SPCA to support its position as a registered charity.

## Related parties

SPCA is aware that it cannot achieve its long-term goals without the active involvement and support of various agencies that guide, advise, and facilitate development. To this end, SPCA maintains a close working relationship with the BCP Council and the Community Action Network (CAN). Being a member of CAN has enabled the SPCA to access all the necessary advice and support for managing an active public building.

## Lease

SPCA agreed and signed a 25-year lease on the building with BCP in March 2012. We have a good working relationship with the BCP Council to ensure both parties abide by the lease terms and fulfil the necessary requirements for the maintenance and upkeep of the building.

## Achievements and performance

### 2023-24 Chairman's Report

2023 went from strength to strength building on 2022. Another long-term group left us last year to carry on in their own dance studio, but spaces were quickly filled. The only upset early last year was that the Probation Service announced they were going to pull out of Lunch Club. They had been doing it for over 30 years. We immediately acted and had a meeting with two other lunch clubs in Dorset who have used this service for many years, like us. We all wrote to our MPs, local Councillors, Crime and Police Commissioner and, of course, head of the Probation Service. We then had meetings with the head of Probation for the South Region, MP Tobias Ellwood, who came to our lunch club, gave us his support, and said he would contact the Justice Minister. The happy outcome was that after a few meetings, the Probation Service agreed to keep the lunch clubs on, with a few tweaks. We average around 30 people at the lunch club weekly but are open to having a few more people.

As many will know, the two banks at the bottom of Castle Point closed, but Barclays Bank now has a presence at the centre three days a week. During the early part of last year, we opened our doors on a Monday morning and offered a Warm Welcome with coffee and cake. We did not have a significant uptake for this, but a steady band of people came, and we have continued this for this year. Thanks to Ann Mertens for her work and dedication to this, but we could always do with volunteers to come and make the tea and chat with people.

Last year was also busy for the centre as we wanted to change our status from an Association to a Charitable Incorporated Organisation (CIO). This has generated a lot of work, especially for Sue, our secretary, and Ann, our treasurer; my sincere thanks go to both. All the Trustees have been involved, and Stuart, our Office Manager, and again, my thanks go to them. It has not happened yet but will hopefully happen before our next financial year. We look forward to a good year with not too many problems. Thank you.

Brenda Moore  
Chairperson

## Financial Review

### Investment policy

There are no restrictions on the charity's power to invest. The unrestricted funds may be invested in any investment with the trustee board's agreement. The charity's investment strategy is low risk.

### Unrestricted funds and free reserves

The charity's policy is that unrestricted funds not designated for a specific use should be maintained at a level equivalent to **three month's** expenditure. The trustees consider that reserves at this level will ensure that they can continue the charity's current activities in the event of a significant drop in funding. At the same time, consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Free reserves, those reserves not tied up in fixed assets, designated reserves and restricted reserves are maintained for ongoing refurbishment. Due to increasing costs commensurate with activities and legislation, free reserves are held to meet potential risks.

### Insurance cover

Insurance coverage for the premises, contents, and liabilities has been in effect throughout the year for SPCA, including public liability coverage of £10m as required by the Council's lease.

## Treasurer's Report for 2022-23

Our finances for this financial period are on a steady footing and I will bring your attention to the following:

Firstly, during the pandemic we received a number of government grants. Since then, we have been at the mercy of market forces, not only with rising utility costs, but also concerning the outlay of replacing major appliances.

Secondly, we were fortunate to apply for and receive a grant for new chairs and a new cooker, which amounted to £3,423. However, our outlay in total for the year was £8,188.

Our council tax, which was subsidised during the pandemic, continues to be held at a low rate.

Furthermore, to maximise our financial situation £20,000 has been deposited in a one-year fixed term deposit.

To summarise, our fiscal arrangements are stable and whilst our figures exhibit £7,170 less cash in hand than the previous year, this has been predominantly because of replacing fixed assets.

Ann Mertens Treasurer

Strouden Park Community Association Balance Sheet as of 31 March 2023

	Total 31 March 2023	Total 31 March 2022
<b>Fixed Assets</b>	<b>£</b>	<b>£</b>
Tangible Assets	90,407	88,315
<b>Current Assets</b>		
Cash at bank and in hand	66,192	73,362
Debtors and prepayments	-	-
<b>Total Current Assets</b>	<b>66,192</b>	<b>73,362</b>
<b>Creditors (falling within one year)</b>	<b>-</b>	<b>600</b>
<b>NET CURRENT ASSETS</b>	<b>66,192</b>	<b>72,762</b>
<b>TOTAL ASSETS</b>	<b>156,599</b>	<b>161,077</b>
<b>Creditors: Long Term Liabilities</b>	<b>-</b>	<b>-</b>
<b>Funds of the charity</b>		
General Funds	156,599	161,077
Restricted Funds	-	-
<b>Total Funds</b>	<b>156,599</b>	<b>161,077</b>

Declaration

The Trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature..... B. M. Moore

Full name..... BRENDA MARY MOORE

Position..... CHAIR PERSON

Date..... 20/01/2024