

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

England & Wales · Charity number 1053053

Details

Other names P A C E

Status Registered

Legal form Other

Registered 1996-02-19

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

Contact

Address 119 Lansdowne Road
Purley
CR8 2PE

Phone 02086682270

Email Pace119@btinternet.com

Website www.purleyandcoulsdonclubsfortheelderly.com

Activities

Objects: THE RELIEF OF OLDER PEOPLE WITHIN THE ELECTORAL WARDS OF COULSDON EAST AND WEST WOODCOTE PURLEY AND KENLEY AND ADJOINING AREAS IN THE LONDON BOROUGH OF CROYDON IN ANY MANNER WHICH NOW OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE IN PARTICULAR BY THE PROVISION OF ACTIVITIES WHICH MEET THEIR SOCIAL HEALTH AND EDUCATIONAL NEEDS SUCH AS LUNCHEON CARE AND RECREATIONAL PROGRAMMES

Activities: PACE aims to enable older people to meet with others for stimulation, entertainment, social events, outings, interests and friendship. In addition, the clubs provide a gate-way to health or other services by advice on other locally available help and assistance. A freshly cooked hot meal at an affordable price is also available as part of the overall services.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** EAST AND WEST WOODCOTE PURLEY AND KENLEY AND ADJOINING AREAS IN LONDON BOROUGH OF CROYDON
- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,322	£54,203	-	-
2024-03-31	£31,632	£46,580	-	-
2023-03-31	£52,284	£50,373	-	-
2022-03-31	£72,962	£38,641	-	-
2021-03-31	£35,248	£36,378	-	-

Trustees

Name	Role	Appointed
Christopher Simon Brew	Chair	2025-11-21
COLIN JAMES COATES		
CYNTHIA ROACH		2018-03-26
Edward McGrath		2020-07-22
JENNIFER BLAKE		2018-03-26
Leslie Gordon Blake		2019-07-24
SHEILA JONES		

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

England & Wales - Charity number 1053053

Accounts

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
Charity Number 1053053
FINANCIAL STATEMENTS 31 MARCH 2025

Annual Report of the Trustees for the year ended 31 March 2025

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgments and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives and Activities:

The charity exists to provide nutritious lunches for the Elderly of Purley and Coulsdon together with a social base.

Achievements and Performance:

The charity has maintained its membership base and operated during the year on Wednesday, Thursday and Friday. Membership surveys indicate high levels of satisfaction.

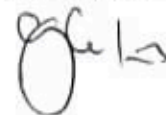
Governance and Management:

The trustees are Jennie Blake, Leslie Blake, Colin Coates, Sheila Jones, Edward McGrath, and Cynthia Roach. They comprise the Executive committee which meets on a regular basis to monitor the day to day operations of the charity.

Financial Review:

The charity realised a deficit of £20,881 this year due to the withdrawal of funding from Croydon Council. The Trustees continue to explore alternative funding sources in a difficult environment. The Trustees are grateful for the donations received during the year. The discretionary minibuss reserve has now been added to general funds to finance the deficit. At 31st March 2025 the charity had net current assets of £19,557.

Approved by the Trustees on 19 May 2025 and signed on their behalf by C J Coates



PURLEY AND COULSDON CLUBS FOR THE ELDERLY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2025

I report on the unaudited accounts of the charity for the year ended 31 March 2025 set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT 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 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

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

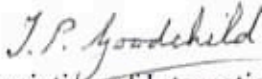
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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 reached.

TP Goodchild 
Fellow of the Association of International Accountants
15 Oaklands Gardens, Kenley CR8 5DS
4th July 2025

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

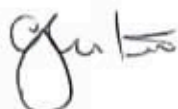
	2025	2025	2024	2024
	£	£	£	£
Incoming resources				
Income from Clubs				
Wednesday	8414		7692	
Thursday	5755		5523	
Friday	4871		4468	
Membership	<u>650</u>		<u>20</u>	
		19690		17703
Donations	8952		12643	
Outings and holidays	3686		0	
Fund raising	398		481	
Interest	<u>596</u>		<u>805</u>	
		<u>13632</u>		<u>13929</u>
		<u>33322</u>		<u>31632</u>
Expenditure				
Salaries	32932		32766	
Minibus operating costs	5772		3098	
Outings and holidays	4300		0	
Kitchen expenses	3740		3641	
Entertainment	0		194	
Utilities	2082		2114	
Insurance	797		886	
Telephone and television	678		643	
Building maintenance	1410		1233	
Club costs	1588		819	
Miscellaneous	<u>904</u>		<u>1186</u>	
		<u>54203</u>		<u>46580</u>
Net decrease in funds		<u>-20881</u>		<u>-14948</u>
Allocated				
General reserve		-20881		-14948

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

BALANCE SHEET AT 31 MARCH 2025

	2025	2025	2024	2024
	£	£	£	£
FIXED ASSETS				
Freehold Property		93524		93524
CURRENT ASSETS				
Stock	100		100	
Bank balances				
Current accounts	5706		7177	
CAF Gold	14045		33185	
Cash	<u>283</u>		<u>74</u>	
	20134		40536	
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year				
Sundry creditors	<u>577</u>		<u>98</u>	
NET CURRENT ASSETS		<u>19557</u>		<u>40438</u>
TOTAL NET ASSETS		<u>113081</u>		<u>133962</u>
Represented by				
RESERVES				
Restricted reserves				
Capital reserve		93524		93524
Unrestricted reserves				
Minibus reserve	0		25000	
Fabric reserve	9904		9904	
Equipment reserve	1000		1000	
General reserve	<u>8653</u>		<u>4534</u>	
		<u>19557</u>		<u>40438</u>
TOTAL RESERVES		<u>113081</u>		<u>133962</u>

C J Coates, Hon Treasurer, 15 May 2025



PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

(a) basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value and in accordance with the following applicable accounting standards:

Financial Reporting Standard 102 (FRS 102):

Accounting and Reporting by Charities-Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102) [Charities SORP (FRS 102) 2nd edition, The Charities Act 2011].

The charity constitutes a Public Benefit Entity as defined by FRS 102

(b) funds

Capital reserve

The capital reserve represents grants from Bridge House Trust and London Borough of Croydon to enable the acquisition and development of Lansdowne Hall for charitable purposes.

Equipment reserve

The equipment reserve is required for the purchase and refurbishment of equipment necessary to meet regulatory requirements, especially those of health and safety.

Fabric reserve

The fabric reserve is required to meet future cyclical repairs to the building.

Minibus reserve

The minibus reserve was established for the replacement of the club's minibus. Due to the deficit for the year this has been transferred to general reserve.

General reserve

The general reserve is accumulated funds after appropriations for specific purposes.

(c) incoming resources

Grants to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain. Income receivable is accounted for gross.

(d) Expenditure and Liabilities

Expenditure and Liabilities are recognised where it is more than likely that there is a legal or constructive obligation committing the charity to pay resources, and the amount of the obligation can be measured with reasonable certainty.

(e) resources used-depreciation

No depreciation is provided on the freehold building as it is the Trustees policy to maintain its property by a programme of repair such that the residual value is at least equal to book value.

(f) stock

Stock is included at the lower of cost or net realisable value

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

England & Wales - Charity number 1053053

Accounts



Purley and Coulsdon Clubs for the Elderly

Dorothy Mortby Centre, Lansdowne Hall, 119 Lansdowne Road, Purley, Surrey CR8 2PE

Telephone: 020 8668 2270 Email: pace119@btinternet.com

ANNUAL REPORT

For the year 1 April 2023 – 31 March 2024.

- Full Name:** Purley and Coulsdon Clubs for the Elderly (PACE).
- Registered Charity No:** 1053053.
- Registered Address:** Dorothy Mortby Centre, Lansdowne Hall,
119 Lansdowne Road, Purley CR8 2PE.
- Independent Examiner:** Trevor Goodchild
- Bankers:** Barclays Bank plc, P.O. Box 95, 1 North End, Croydon.
- Constitution:** Approved by The Charity Commissions December 1995.
- Executive Committee:** The Constitution provides for the annual election of the Chairman, vice-Chairman, Treasurer and Secretary and up to five other members all with voting rights, together with the attendance of the Manager.

Trustees:
Patricia Painting Chairman
Colin Coates Hon. Treasurer
Cynthia Roach Hon Secretary
Eddie McGrath Vice Chairman
Sheila Jones
Jennie Blake
Leslie Blake

Non-Trustees:
Jas Dosanjh – Club members rep.

ex-officio Committee members:
Sarah Crane - Manager

Executive Committee: Four meetings plus the AGM were held during the year.

Objects of the Charity: Relief of older people within the immediate area in any manner which may be deemed by law to be charitable, in particular the provision of activities which meet their social, health and educational needs such as luncheon care and recreational programmes.

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
Charity Number 1053053
FINANCIAL STATEMENTS 31 MARCH 2024

Annual Report of the Trustees for the year ended 31 March 2024

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to:

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Objectives and Activities:

The charity exists to provide nutritious lunches for the Elderly of Purley and Coulsdon together with a social base.

Achievements and Performance:

The charity has maintained its membership base and continues to operate on Wednesday, Thursday and Friday. Membership surveys indicate high levels of satisfaction.

Governance and Management:

The trustees are Jennie Blake, Leslie Blake, Colin Coates, Sheila Jones, Edward McGrath, Patricia Painting and Cynthia Roach. They comprise the Executive committee which meets on a regular basis to monitor the day to day operations of the charity.

Financial Review:

The charity realised a deficit of £14,948 this year due to the withdrawal of funding from Croydon Council. The Trustees continue to explore alternative funding sources in a difficult environment. At 31st March 2024 the charity had net current assets of £40,438.

Approved by the Trustees on 25 May 2024 and signed on their behalf by C J Coates



PURLEY AND COULSDON CLUBS FOR THE ELDERLY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2024

I report on the unaudited accounts of the charity for the year ended 31 March 2024 set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

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BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

TP Goodchild
TP Goodchild

Fellow of the Association of International Accountants
15 Oaklands Gardens, Kenley CR8 5DS

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

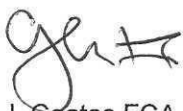
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024	2024	2023	2023
	£	£	£	£
Incoming resources				
London Borough of Croydon				
Grant and service level agreement	0		29990	
Income from Clubs				
Wednesday	7692		6510	
Thursday	5523		4410	
Friday	4468		4550	
Membership	<u>20</u>		<u>105</u>	
		17703		45565
Donations	12643		1736	
Outings and holidays	0		3950	
Hall lettings	0		750	
Fund raising	481		0	
Interest	<u>805</u>		<u>283</u>	
		<u>13929</u>		<u>6719</u>
		<u>31632</u>		<u>52284</u>
Expenditure				
Salaries	32766		29684	
Minibus operating costs	3098		5175	
Outings and holidays	0		4343	
Kitchen expenses	3641		3851	
Entertainment	194		466	
Utilities	2114		1274	
Insurance	886		889	
Telephone and television	643		677	
Building maintenance	1233		1409	
Club costs	819		1894	
Miscellaneous	<u>1186</u>		<u>711</u>	
		<u>46580</u>		<u>50373</u>
Net (decrease)/ increase in funds		<u>-14948</u>		<u>1911</u>
Allocated				
General reserve		-14948		1911

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

BALANCE SHEET AT 31 MARCH 2024

	2024	2024	2023	2023
	£	£	£	£
FIXED ASSETS				
Freehold Property		93524		93524
CURRENT ASSETS				
Stock	100		108	
Bank balances				
Current accounts	7177		15526	
CAF Gold	33185		40275	
Cash	74		123	
	40536		56032	
CURRENT LIABILITIES				
Creditors: Amounts falling due within one year				
Sundry creditors	98		646	
NET CURRENT ASSETS		<u>40438</u>		<u>55386</u>
TOTAL NET ASSETS		<u>133962</u>		<u>148910</u>
Represented by				
RESERVES				
Restricted reserves				
Capital reserve		93524		93524
Unrestricted reserves				
Minibus reserve	25000		25000	
Fabric reserve	9904		9904	
Equipment reserve	1000		1000	
General reserve	4534		19482	
		<u>40438</u>		<u>55386</u>
TOTAL RESERVES		<u>133962</u>		<u>148910</u>



C J Coates FCA, Honorary Treasurer
17-Jun-24

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

(a) basis of preparation

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The charity constitutes a Public Benefit Entity as defined by FRS 102

(b) funds

Capital reserve

The capital reserve represents grants from Bridge House Trust and London Borough of Croydon to enable the acquisition and development of Lansdowne Hall for charitable purposes.

Equipment reserve

The equipment reserve is required for the purchase and refurbishment of equipment necessary to meet regulatory requirements, especially those of health and safety.

Fabric reserve

The fabric reserve is required to meet future cyclical repairs to the building.

Minibus reserve

The minibus reserve was established for the replacement of the club's minibus.

General reserve

The general reserve is accumulated funds after appropriations for specific purposes.

(c) incoming resources

Grants to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain. Income receivable is accounted for gross.

(d) Expenditure and Liabilities

Expenditure and Liabilities are recognised where it is more than likely that there is a legal or constructive obligation committing the charity to pay resources, and the amount of the obligation can be measured with reasonable certainty.

(e) resources used-depreciation

No depreciation is provided on the freehold building as it is the Trustees policy to maintain its property by a programme of repair such that the residual value is at least equal to book value.

(f) stock

Stock is included at the lower of cost or net realisable value

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

2 FIXED ASSETS

(a) Freehold property

Lansdowne Hall, Purley, Surrey

Cost @ 31 March 2023 and 2024	£93,524
Net book value @ 31 March 2023 and 2024	£93,524

(b) Minibus

The minibus cost £31,596 and is now fully depreciated.

3 CREDITORS; amounts falling due within one year

Creditors represent PAYE and National Insurance Contributions amounting to £98 (2023- £646)

4 RESERVES

	Balance 31/3/2024 £	Balance 31/03/2023 £
Capital reserve	<u>93524</u>	<u>93524</u>
Restricted reserves		
Minibus reserve	25000	25000
Equipment reserve	1000	1000
Fabric reserve	9904	9904
General reserve	<u>4534</u>	<u>19482</u>
Unrestricted reserves	<u>40438</u>	<u>55386</u>
Totals	<u>133962</u>	<u>148911</u>

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

England & Wales - Charity number 1053053

Accounts



Purley and Coulsdon Clubs for the Elderly

Dorothy Mortby Centre ~ Lansdowne Hall ~ 119 Lansdowne Road ~ Purley ~ Surrey CR8 2PE

Telephone ~ 020 8668 2270 Email – pace119@btinternet.com

ANNUAL REPORT

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- Registered Address:** Dorothy Mortby Centre, Lansdowne Hall,
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- Independent Examiner:** Trevor P Goodchild.
- Bankers:** Barclays Bank plc, P.O. Box 95, 1 North End, Croydon.
- Constitution:** Approved by The Charity Commissions December 1995.
- Executive Committee:** The Constitution provides for the annual election of the Chairman, vice-Chairman, Treasurer and Secretary and up to five other members all with voting rights, together with the attendance of the Manager.

Trustees:

Patricia Painting	Chairman
Eddie McGrath	Vice Chairman
Colin Coates	Hon. Treasurer
Cynthia Roach	Hon Secretary
Jennie Blake	
Leslie Blake	
Sheila Jones	

Non-Trustees:

Jas Dosanjh – Club members rep.

ex-officio Committee members:
Sarah Crane, Manager

Executive Committee: Four meetings plus the AGM were held during the year.

Objects of the Charity: Relief of older people within the immediate area in any manner which may be deemed by law to be charitable, in particular the provision of activities which meet their social, health and educational needs such as luncheon care and recreational programmes.

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
Charity Number 1053053
FINANCIAL STATEMENTS 31 MARCH 2023

Annual Report of the Trustees for the year ended 31 March 2023

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Objectives and Activities:

The charity exists to provide nutritious lunches for the Elderly of Purley and Coulsdon together with a social base.

Achievements and Performance:

The charity has maintained its membership base and continues to operate on Wednesday, Thursday and Friday. Membership surveys indicate high levels of satisfaction.

Governance and Management:

The trustees are Jennie Blake, Leslie Blake, Colin Coates, Sheila Jones, Edward McGrath, Patricia Painting and Cynthia Roach. They comprise the Executive committee which meets on a regular basis to monitor the day to day operations of the charity.

Financial Review:

The charity had a small surplus of £1,911 this year and at 31st March 2023 had net current assets of £55,387. Unfortunately due to the withdrawal of Croydon Council funding, the charity will suffer a depletion of reserves unless replacement funding can be found.

Approved by the Trustees on 25 June 2023 and signed on their behalf by C J Coates

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2023

I report on the unaudited accounts of the charity for the year ended 31 March 2023 set out on pages 3 to 6.

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It is my responsibility to

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave 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 reached.

T P Goodchild
T P Goodchild

Fellow of the Association of International Accountants
15 Oaklands Gardens, Kenley CR8 5DS
17 June 2024

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2023	2022	2022
	£	£	£	£
Incoming resources				
London Borough of Croydon				
Grant and service level agreement	29990		29971	
Income from Clubs				
Wednesday	6510		4540	
Thursday	4410		4370	
Friday	4550		4475	
Membership	<u>105</u>		<u>1350</u>	
		45565		44706
Donations	1736		26750	
Outings and holidays	3950		0	
Hall lettings	750		1500	
Interest	<u>283</u>		<u>6</u>	
		<u>6719</u>		<u>28256</u>
		<u>52284</u>		<u>72962</u>
Expenditure				
Salaries	29684		25353	
Minibus operating costs	5175		3425	
Outings and holidays	4343		0	
Kitchen expense	3851		3236	
Entertainment	466		320	
Utilities	1274		1392	
Insurance	889		844	
Telephone and television	677		733	
Building maintenance	1409		1677	
Club costs	1894		802	
Miscellaneous	<u>711</u>		<u>859</u>	
		<u>50373</u>		<u>38641</u>
Net increase in funds		<u>1911</u>		<u>34321</u>
Allocated				
General reserve		1911		9321
Minibus reserve				25000

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

BALANCE SHEET AT 31 MARCH 2023

	2023	2023	2022	2022
	£	£	£	£
FIXED ASSETS				
Freehold Property		93524		93524
 CURRENT ASSETS				
Stock	108		108	
Bank balances				
Current accounts	15526		18495	
CAF Gold	40275		35004	
Cash	<u>123</u>		<u>178</u>	
	56032		53785	
 CURRENT LIABILITIES				
Creditors: Amounts falling due within one year				
Sundry creditors	<u>646</u>		<u>310</u>	
		<u>55386</u>		<u>53475</u>
 TOTAL NET ASSETS		<u>148910</u>		<u>146999</u>
 Represented by				
 RESERVES				
Restricted reserves				
Capital reserve		93524		93524
Unrestricted reserves				
Minibus reserve	25000		25000	
Fabric reserve	9904		9904	
Equipment reserve	1000		1000	
General reserve	<u>19482</u>		<u>17571</u>	
		<u>55387</u>		<u>53475</u>
 TOTAL RESERVES		<u>148910</u>		<u>146999</u>



C J Coates FCA, Honorary Treasurer
25th June 2023

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

(a) basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value and in accordance with the following applicable accounting standards:

Financial Reporting Standard 102 (FRS 102):

Accounting and Reporting by Charities-Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS102) [Charities SORP (FRS 102) 2nd edition The Charities Act 2011].

The charity constitutes a Public Benefit Entity as defined by FRS 102

(b) funds

Capital reserve

The capital reserve represents grants from Bridge House Trust and London Borough of Croydon to enable the acquisition and development of Lansdowne Hall for charitable purposes.

Equipment reserve

The equipment reserve is required for the purchase and refurbishment of equipment necessary to meet regulatory requirements, especially those of health and safety.

Fabric reserve

The fabric reserve is required to meet future cyclical repairs to the building.

Minibus reserve

The minibus reserve was established for the replacement of the club's minibus.

General reserve

The general reserve is accumulated funds after appropriations for specific purposes.

(c) incoming resources

Grants to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain. Income receivable is accounted for gross.

(d) Expenditure and Liabilities

Expenditure and Liabilities are recognised where it is more than likely that there is a legal or constructive obligation committing the charity to pay resources, and the amount of the obligation can be measured with reasonable certainty.

(e) resources used-depreciation

No depreciation is provided on the freehold building as it is the Trustees policy to maintain its property by a programme of repair such that the residual value is at least equal to book value.

(f) stock

Stock is included at the lower of cost or net realisable value

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

2 FIXED ASSETS

(a) Freehold property

Lansdowne Hall, Purley, Surrey

Cost @ 31 March 2022 and 2023	£93,524
Net book value @ 31 March 2022 and 2023	£93,524

(b) Minibus

The minibus cost £31,596 and is now fully depreciated.

3 CREDITORS; amounts falling due within one year

Creditors represent PAYE and National Insurance Contributions amounting to £646 (2022- £310)

4 RESERVES

	Balance 31/3/2023 £	Balance 31/03/2022 £	£
Capital reserve	<u>93524</u>	<u>93524</u>	
Restricted reserves			
Minibus reserve	25000	25000	
Equipment reserve	1000	1000	
Fabric reserve	9904	9904	
General reserve	<u>19482</u>	<u>17571</u>	
Unrestricted reserves	<u>55386</u>	<u>53475</u>	
Totals	<u>148910</u>	<u>146999</u>	

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

England & Wales - Charity number 1053053

Accounts



Purley and Coulsdon Clubs for the Elderly

Dorothy Mortby Centre ~ Lansdowne Hall ~ 119 Lansdowne Road ~ Purley ~ Surrey CR8 2PE

Telephone ~ 020 8668 2270 Email – pace119@btinternet.com

ANNUAL REPORT

For the year 1 April 2021 – 31 March 2022.

- Full Name:** Purley and Coulsdon Clubs for the Elderly (PACE).
- Registered Charity No:** 1053053.
- Registered Address:** Dorothy Mortby Centre, Lansdowne Hall,
119 Lansdowne Road, Purley CR8 2PE.
- Independent Examiner:** David Ryland.
- Bankers:** Barclays Bank plc, P.O. Box 95, 1 North End, Croydon.
- Constitution:** Approved by The Charity Commissions December 1995.
- Executive Committee:** The Constitution provides for the annual election of the Chairman, vice-Chairman, Treasurer and Secretary and up to five other members all with voting rights, together with the attendance of the Manager.

Trustees:

Patricia Painting Chairman
Colin Coates Hon. Treasurer
Cynthia Roach Hon Secretary
Sheila Jones Vice Chair
Jennie Blake
Leslie Blake
Eddie McGrath

Non-Trustees:

Jas Dosanjh – Club members rep.

ex-officio Committee members:
Sarah Crane - Manager

Executive Committee: Four meetings plus the AGM were held during the year.

Objects of the Charity: Relief of older people within the immediate area in any manner which may be deemed by law to be charitable, in particular the provision of activities which meet their social, health and educational needs such as luncheon care and recreational programmes.

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

FINANCIAL STATEMENTS

31 MARCH 2022

Annual Report of the Trustees for the year ended 31 March 2022

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgments and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 25 July 2022 and signed on their behalf by C J Coates



Charity Number 1053053

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2022

I report on the unaudited accounts of the charity for the year ended 31 March 2022 set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT 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 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the accounting records in accordance with section 130 of the 2011 Act; and
 - (b) prepare accounts which accord with the accounting requirements and to comply with the accounting requirements of the 2011 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 reached.

David J Ryland
11 Beeches Avenue
Surrey, SM5 3LB

David J Ryland
3/5/2023

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022	2022	2021	2021
	£	£	£	£
Incoming resources				
London Borough of Croydon				
Grant and service level agreement	29971		29960	
Income from Clubs				
Wednesday	4540		217	
Thursday	4370		301	
Friday	4475		349	
Membership	<u>1350</u>		<u>600</u>	
		44706		31427
Donations	26750		3365	
Outings and holidays	0		450	
Hall lettings	1500		0	
Interest	6		<u>6</u>	
		<u>28256</u>		<u>3821</u>
		<u>72962</u>		<u>35248</u>
Expenditure				
Salaries	25353		25956	
Minibus operating costs	3425		1532	
Outings and holidays	0		520	
Kitchen expense	3236		380	
Entertainment	320			
Utilities	1392		844	
Insurance	844		1117	
Telephone and television	733		902	
Building maintenance	1677		2777	
Club costs	802		1147	
Miscellaneous	<u>859</u>		<u>1203</u>	
		<u>38641</u>		<u>36378</u>
Net increase (2021 decrease) in funds		<u>34321</u>		<u>-1130</u>
Allocated				
General reserve		9321		
Minibus reserve		25000		

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

BALANCE SHEET AT 31 MARCH 2022

	2022	2022	2021	2021
	£	£	£	£
FIXED ASSETS				
Freehold Property	93524		93524	
Minibus	<u>0</u>		<u>0</u>	
		93524		93524
CURRENT ASSETS				
Stock	108		108	
Bank balances				
Current accounts	18673		6311	
CAF Gold	<u>35004</u>		<u>13045</u>	
	53785		19464	
CURRENT LIABILITIES				
Sundry creditors	<u>310</u>		<u>310</u>	
		<u>53475</u>		<u>19154</u>
TOTAL NET ASSETS		<u>146999</u>		<u>112678</u>
Represented by				
RESERVES				
Restricted reserves				
Capital reserve	93524			93524
Minibus reserve	<u>25000</u>			
		118524		
Unrestricted reserves				
Fabric reserve	9904		9904	
Equipment reserve	1000		1000	
General reserve	<u>17571</u>		<u>8250</u>	
		<u>28475</u>		<u>19154</u>
TOTAL RESERVES		<u>146999</u>		<u>112678</u>


 C. J. Coates FCA, Honorary Treasurer
 25th July 2022

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

(a) basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with the statement of recommended practise- accounting and reporting by charities (SORP 2005); and applicable UK Accounting Standards and the Charities Act 1993.

(b) funds

Capital reserve

The capital reserve represents grants from Bridge House Trust and London Borough of Croydon to enable the acquisition and development of Lansdowne Hall for charitable purposes.

Equipment reserve

The equipment reserve is required for the purchase and refurbishment of equipment necessary to meet regulatory requirements, especially those of health and safety.

Fabric reserve

The fabric reserve is required to meet future cyclical repairs to the building.

Minibus reserve

The minibus reserve was established for the replacement of the club's minibus.

General reserve

The general reserve is accumulated funds after appropriations for specific purposes.

(c) incoming resources

Grants to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain. Income receivable is accounted for gross.

(d) resources used-depreciation

No depreciation is provided on the freehold building as it is the Trustees policy to maintain its property by a programme of repair such that the residual value is at least equal to book value.

The minibus is being depreciated at a rate of 10% of cost each year, as the Trustees consider its useful life to be at least 10 years.

(e) stock

Stock is included at the lower of cost or net realisable value

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

2 FIXED ASSETS

(a) *Freehold property*

Lansdowne Hall, Purley, Surrey

Cost @ 31 March 2021 and 2022	£93,524
Net book value @ 31 March 2021 and 2022	£93,524

(b) *Minibus*

The minibus cost £31,596 and is now fully depreciated.

3 CREDITORS

Creditors represent PAYE and National Insurance Contributions amounting to £310 (2021-£310)

4 RESERVES

	Balance 31/3/2022 £	Balance 31/03/2021 £	£
Capital reserve	93524	93524	
Minibus	25000	-	
Restricted reserves	<u>118524</u>	<u>93524</u>	
Equipment reserve	1000	1000	
Fabric reserve	9904	9904	
General reserve	<u>17571</u>	<u>8250</u>	
Unrestricted reserves	<u>28475</u>	<u>19154</u>	
Totals	<u>146999</u>	<u>112678</u>	

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

FINANCIAL STATEMENTS

31 MARCH 2022

Annual Report of the Trustees for the year ended 31 March 2022

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgments and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 25 July 2022 and signed on their behalf by C J Coates



Charity Number 1053053

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2022

I report on the unaudited accounts of the charity for the year ended 31 March 2022 set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT 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 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the accounting records in accordance with section 130 of the 2011 Act; and
 - (b) prepare accounts which accord with the accounting requirements and to comply with the accounting requirements of the 2011 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 reached.

David J Ryland
11 Beeches Avenue
Surrey, SM5 3LB

David J Ryland
3/5/2023

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022	2022	2021	2021
	£	£	£	£
Incoming resources				
London Borough of Croydon				
Grant and service level agreement	29971		29960	
Income from Clubs				
Wednesday	4540		217	
Thursday	4370		301	
Friday	4475		349	
Membership	<u>1350</u>		<u>600</u>	
		44706		31427
Donations	26750		3365	
Outings and holidays	0		450	
Hall lettings	1500		0	
Interest	6		<u>6</u>	
		<u>28256</u>		<u>3821</u>
		<u>72962</u>		<u>35248</u>
Expenditure				
Salaries	25353		25956	
Minibus operating costs	3425		1532	
Outings and holidays	0		520	
Kitchen expense	3236		380	
Entertainment	320			
Utilities	1392		844	
Insurance	844		1117	
Telephone and television	733		902	
Building maintenance	1677		2777	
Club costs	802		1147	
Miscellaneous	<u>859</u>		<u>1203</u>	
		<u>38641</u>		<u>36378</u>
Net increase (2021 decrease) in funds		<u>34321</u>		<u>-1130</u>
Allocated				
General reserve		9321		
Minibus reserve		25000		

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

BALANCE SHEET AT 31 MARCH 2022

	2022	2022	2021	2021
	£	£	£	£
FIXED ASSETS				
Freehold Property	93524		93524	
Minibus	<u>0</u>		<u>0</u>	
		93524		93524
CURRENT ASSETS				
Stock	108		108	
Bank balances				
Current accounts	18673		6311	
CAF Gold	<u>35004</u>		<u>13045</u>	
	53785		19464	
CURRENT LIABILITIES				
Sundry creditors	<u>310</u>		<u>310</u>	
		<u>53475</u>		<u>19154</u>
TOTAL NET ASSETS		<u>146999</u>		<u>112678</u>
Represented by				
RESERVES				
Restricted reserves				
Capital reserve	93524			93524
Minibus reserve	<u>25000</u>			
		118524		
Unrestricted reserves				
Fabric reserve	9904		9904	
Equipment reserve	1000		1000	
General reserve	<u>17571</u>		<u>8250</u>	
		<u>28475</u>		<u>19154</u>
TOTAL RESERVES		<u>146999</u>		<u>112678</u>


 C. J. Coates FCA, Honorary Treasurer
 25th July 2022

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

(a) basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with the statement of recommended practise- accounting and reporting by charities (SORP 2005); and applicable UK Accounting Standards and the Charities Act 1993.

(b) funds

Capital reserve

The capital reserve represents grants from Bridge House Trust and London Borough of Croydon to enable the acquisition and development of Lansdowne Hall for charitable purposes.

Equipment reserve

The equipment reserve is required for the purchase and refurbishment of equipment necessary to meet regulatory requirements, especially those of health and safety.

Fabric reserve

The fabric reserve is required to meet future cyclical repairs to the building.

Minibus reserve

The minibus reserve was established for the replacement of the club's minibus.

General reserve

The general reserve is accumulated funds after appropriations for specific purposes.

(c) incoming resources

Grants to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain. Income receivable is accounted for gross.

(d) resources used-depreciation

No depreciation is provided on the freehold building as it is the Trustees policy to maintain its property by a programme of repair such that the residual value is at least equal to book value.

The minibus is being depreciated at a rate of 10% of cost each year, as the Trustees consider its useful life to be at least 10 years.

(e) stock

Stock is included at the lower of cost or net realisable value

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

2 FIXED ASSETS

(a) *Freehold property*

Lansdowne Hall, Purley, Surrey

Cost @ 31 March 2021 and 2022	£93,524
Net book value @ 31 March 2021 and 2022	£93,524

(b) *Minibus*

The minibus cost £31,596 and is now fully depreciated.

3 CREDITORS

Creditors represent PAYE and National Insurance Contributions amounting to £310 (2021-£310)

4 RESERVES

	Balance 31/3/2022 £	Balance 31/03/2021 £	£
Capital reserve	93524	93524	
Minibus	25000	-	
Restricted reserves	<u>118524</u>	<u>93524</u>	
Equipment reserve	1000	1000	
Fabric reserve	9904	9904	
General reserve	<u>17571</u>	<u>8250</u>	
Unrestricted reserves	<u>28475</u>	<u>19154</u>	
Totals	<u>146999</u>	<u>112678</u>	

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

England & Wales - Charity number 1053053

Accounts



Purley and Coulsdon Clubs for the Elderly

Dorothy Mortby Centre ~ Lansdowne Hall ~ 119 Lansdowne Road ~ Purley ~ Surrey CR8 2PE

Telephone ~ 020 8668 2270 Email – pace119@btinternet.com

ANNUAL REPORT

For the year 01 April 2020 – 31 March 2021

Full Name: Purley and Coulsdon Clubs for the Elderly (PACE)

Registered Charity No: 1053053

Registered Address: Dorothy Mortby Centre, Lansdowne Hall,
119 Lansdowne Road, Purley, Surrey CR8 2PE.

Independent Examiner: Appointed 01.04.2017 - David Ryland.

Bankers: Barclays Bank Plc, P.O. Box 95, 1 North End, Croydon.

Constitution: Approved by The Charity Commissioners December 1995.

Executive Committee: The Constitution provides for the annual election of the Chairman, Vice Chairman, Treasurer and Secretary and up to five other members all with voting rights, together with the attendance of the Manager.

Trustees:

Patricia Painting	Chairman
Colin Coates	Hon.Treasurer
Cynthia Roach	Hon.Secretary
Sheila Jones	Vice Chairman
Jim Spinks	
Jennie Blake	
Leslie Blake	
Eddie McGrath	

Non-Trustees

Club Members Representative:
Jas Dosanjh

Ex-officio Committee members:
Sarah Crane, Manager.

Executive Committee: Three meetings plus the AGM were held during the year.

Objects of the Charity: Relief of older people within the immediate area in any manner which may be deemed by law to be charitable, in particular by the provision of activities which meet their social health and educational needs such as luncheon care and recreational programmes.

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

FINANCIAL STATEMENTS

31 MARCH 2021

Annual Report of the Trustees for the year ended 31 March 2021

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgments and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 11 July 2021 and signed on their behalf by C J Coates



Charity Number 1053053

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2021

I report on the unaudited accounts of the charity for the year ended 31 March 2021 set out on pages 3 to 6.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT 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 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the accounting records in accordance with section 130 of the 2011 Act; and
 - (b) prepare accounts which accord with the accounting requirements and to comply with the accounting requirements of the 2011 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 reached.

David J Ryland
11 Beeches Avenue
Surrey, SM5 3LB

David J Ryland
3/5/2023

PURLEY AND COULSDON CLUBS FOR THE ELDERLY


STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021	2021	2020	2020
	£	£	£	£
Incoming resources				
London Borough of Croydon				
Grant and service level agreement	29960		22000	
Income from Clubs				
Wednesday	217		4191	
Thursday	301		4125	
Friday	349		3696	
Membership	<u>600</u>		<u>1005</u>	
		31427		35017
Donations	3365		3152	
Outings and holidays	450		4718	
Minibus income	0		4658	
Fund raising	0		278	
Hall lettings	0		1400	
Interest	<u>6</u>		<u>12</u>	
		<u>3821</u>		<u>14218</u>
		<u>35248</u>		<u>49235</u>
Expenditure				
Salaries	25956		26813	
Minibus operating costs	1532		3552	
Outings and holidays	520		5292	
Kitchen expense	380		3031	
Travel and taxis	0		220	
Utilities	844		1409	
Insurance	1117		1110	
Telephone and television	902		856	
Building maintenance	2777		1538	
Club costs	1147		895	
Miscellaneous	<u>1203</u>		785	
		<u>36378</u>		<u>45501</u>
Net decrease (2020 increase) in funds		<u>-1130</u>		<u>3734</u>

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

BALANCE SHEET AT 31 MARCH 2021

	2021	2021	2020	2020
	£	£	£	£
FIXED ASSETS				
Freehold Property	93524		93524	
Minibus	<u>0</u>		<u>0</u>	
		93524		93524
CURRENT ASSETS				
Stock	108		108	
Bank balances				
Current accounts	6311		5778	
CAF Gold	<u>13045</u>		<u>14708</u>	
	19464		20594	
CURRENT LIABILITIES				
Sundry creditors	<u>310</u>		<u>310</u>	
		<u>19154</u>		<u>20284</u>
TOTAL NET ASSETS		<u>112678</u>		<u>113808</u>
Represented by				
RESERVES				
Restricted reserves				
Capital reserve	93524		93524	
Minibus reserve	<u>0</u>		<u>0</u>	
		93524		93524
Unrestricted reserves				
Fabric reserve	9904		9904	
Equipment reserve	1000		1000	
General reserve	8250		<u>9380</u>	
		<u>19154</u>		<u>20284</u>
TOTAL RESERVES		<u>112678</u>		<u>113808</u>


 C J Coates FCA, Honorary Treasurer
 11th July 2021

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

(a) basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with the statement of recommended practise- accounting and reporting by charities (SORP 2005); and applicable UK Accounting Standards and the Charities Act 1993.

(b) funds

Capital reserve

The capital reserve represents grants from Bridge House Trust and London Borough of Croydon to enable the acquisition and development of Lansdowne Hall for charitable purposes.

Equipment reserve

The equipment reserve is required for the purchase and refurbishment of equipment necessary to meet regulatory requirements, especially those of health and safety.

Fabric reserve

The fabric reserve is required to meet future cyclical repairs to the building.

Minibus reserve

The minibus reserve was established for the replacement of the club's minibus.

General reserve

The general reserve is accumulated funds after appropriations for specific purposes.

(c) incoming resources

Grants to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is reasonably certain. Income receivable is accounted for gross.

(d) resources used-depreciation

No depreciation is provided on the freehold building as it is the Trustees policy to maintain its property by a programme of repair such that the residual value is at least equal to book value.

The minibus is being depreciated at a rate of 10% of cost each year, as the Trustees consider its useful life to be at least 10 years.

(e) stock

Stock is included at the lower of cost or net realisable value

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

2 FIXED ASSETS

(a) Freehold property

Lansdowne Hall, Purley, Surrey

Cost @ 31 March 2021 and 2020	£93,524
Net book value @ 31 March 2021 and 2020	£93,524

(b) Minibus

The minibus cost £31,596 and is now fully depreciated.

3 CREDITORS

Creditors represent PAYE and National Insurance Contributions amounting to £310 (2021-£310)

4 RESERVES

	Balance 31/3/2020 £	Balance 31/03/2021 £	£
Capital reserve	93524	93524	
Restricted reserves	<u>93524</u>	<u>93524</u>	
Equipment reserve	1000	1000	
Fabric reserve	9904	9904	
General reserve	<u>9380</u>	<u>8250</u>	
Unrestricted reserves	<u>20284</u>	<u>19154</u>	
Totals	<u>113808</u>	<u>112678</u>	

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

FINANCIAL STATEMENTS

31 MARCH 2021

Annual Report of the Trustees for the year ended 31 March 2021

Trustees' Responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the Trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgments and estimates that are reasonable and prudent
- (c) State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 11 July 2021 and signed on their behalf by C J Coates



Charity Number 1053053

PURLEY AND COULSDON CLUBS FOR THE ELDERLY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 MARCH 2021

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 C J Coates FCA, Honorary Treasurer
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PURLEY AND COULSDON CLUBS FOR THE ELDERLY

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PURLEY AND COULSDON CLUBS FOR THE ELDERLY

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