



### **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](mailto: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**

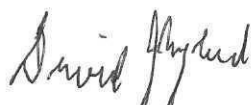
My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any 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

  
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 £
<b>Incoming resources</b>				
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>
		<b><u>35248</u></b>		<b><u>49235</u></b>
<b>Expenditure</b>				
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	
		<b><u>36378</u></b>		<b><u>45501</u></b>
<b>Net decrease (2020 increase) in funds</b>		<b><u>-1130</u></b>		<b><u>3734</u></b>



**PURLEY AND COULSDON CLUBS FOR THE ELDERLY**

**BALANCE SHEET AT 31 MARCH 2021**

	2021 £	2021 £	2020 £	2020 £
<b>FIXED ASSETS</b>				
Freehold Property	93524		93524	
Minibus	<u>0</u>		<u>0</u>	
		93524		93524
<b>CURRENT ASSETS</b>				
Stock	108		108	
Bank balances				
Current accounts	6311		5778	
CAF Gold	<u>13045</u>		<u>14708</u>	
	19464		20594	
<b>CURRENT LIABILITIES</b>				
Sundry creditors	<u>310</u>		<u>310</u>	
		<u>19154</u>		<u>20284</u>
<b>TOTAL NET ASSETS</b>		<b><u>112678</u></b>		<b><u>113808</u></b>
Represented by				
<b>RESERVES</b>				
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>
<b>TOTAL RESERVES</b>		<b><u>112678</u></b>		<b><u>113808</u></b>

  
 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	
<b>Restricted reserves</b>	<b><u>93524</u></b>	<b><u>93524</u></b>	
Equipment reserve	1000	1000	
Fabric reserve	9904	9904	
General reserve	<u>9380</u>	<u>8250</u>	
<b>Unrestricted reserves</b>	<b><u>20284</u></b>	<b><u>19154</u></b>	
Totals	<b><u>113808</u></b>	<b><u>112678</u></b>	

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