



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

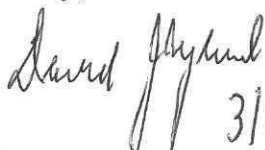
My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any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


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>	

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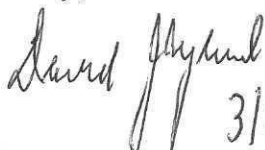
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