



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 2022 – 31 March 2023.

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 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

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 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.

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.

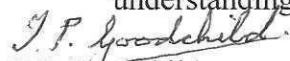
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

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 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

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>	