



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:

- (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 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

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
TP Goodchild

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

PURLEY AND COULSDON CLUBS FOR THE ELDERLY

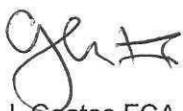
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	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

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 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>
<u>Totals</u>	<u>133962</u>	<u>148911</u>

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