

Community Association of Portslade (South)

Financial Statements

Period Ended 31st December 2021

Tracy Angus

85 Downland Court

Stonery Road

Mileoak

Brighton

BN41 2PS

Community Association of Portslade (South)

Financial Statements

Period Ended 31st December 2021

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Community Association of Portslade (South)

1st January 2021 -31st December 2021

Profit & Loss

Turnover

Nursery	£	25,154.00	
Denizli	£	1,793.00	
Slimming World	£	1,004.00	
Hippy Kids	£	462.00	
Train Master	£	328.25	
J Barford	£	210.00	
AA	£	2,940.00	
Aldridge	£	1,122.00	
General Bookings	£	7,499.75	
Covid Grants	£	20,708.00	
Gross Profit			£ 61,221.00

Overheads

Wages And Salaries	£	23,054.22	
Cleaning	£	2,076.68	
Light and Heat	£	9,419.18	
Water	£	242.65	
Telephone/IT	£	649.15	
Consumables (cleaning products etc)	£	1,034.31	
Office Supplies	£	265.82	
Insurance	£	2,490.60	
Accountant	£	50.00	
Maintenance	£	3,074.45	
Licences	£	20.00	
Rates	£	686.08	
Misc	£	730.59	£ 43,793.73

Net Loss/Profit

£ 17,427.27

Community Association of Portslade (South)

Notes to the Financial Statements

For the period 1st January 2021-31st December 2021

Note 1

Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting standard 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" including the provisions of section 1A "Small Entities" and the companies Act 2006. The financial statements have been Prepared under the historical cost convention.

Community Association of Portslade (South)

Report of the Accountant

For the year ended 31st December 2021

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you in fulfilling your statutory responsibilities, from the accounting records and explanations supplied by yourselves.

Patrick Ginelly
Treasurer *17/05/21*

Tracy Angus

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Annual Financial Report of the Trustees for 2021

Community Association of Portslade (south)

Charity number 1089418

Accounts for the period from 1st January 2021 to 31st December 2021

Income £61,221:00

Expenditure £43,793:73

Net Profit. £ 17,427:73

Balance in bank 31st December 2020	£11,321:35
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Income for 2021	£61,221:00
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TOTAL	£72,542:35
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Expenditure for 2021	£43,793:73
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Balance in bank on 31st December 2021	£ 28,748:62
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Treasurer.	Patrick Ginnelly
Examiner of Accounts	Tracy Angus

For submission to the Annual General Meeting on 17th May 2022

Patrick Ginnelly Treasurer
17/05/22

Charity Overview

To provide a Community Centre for the use of the inhabitants of South Portslade and nearby environs within Brighton and Hove Council and Adur Council. Such provision to be on a non profit making basis governed by the trustees of the Association.

A) To promote the benefit of the inhabitants without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupations with the objective of improving the conditions of life for the said inhabitants.

B) Maintain the establishment of a community centre and to maintain and manage the same in furtherance of these objectives.

C) Promote other charitable purposes as may from time to time be determined.

The Community Centre of Portslade (south) is contained in a modified church building belonging to the Church of England and contains a Chapel of Ease which is used by both the Association and the Church. This building is rented at a fee of £1 per year. In addition we cover the upkeep of the building and all general expenses as well as a contribution to cover the building insurance.

ADDRESS

17 St.Peter's Road
PORTSLADE
BRIGHTON
BN41 1LS

Email: hello@portsladecommunitycentre.org

Policies

Complaints Procedure

Staff Wages Policy

Risk Management - including Fire, Health and Safety and Covid

Safeguarding Policy for vulnerable beneficiaries

Volunteer Management when appropriate

Employees

We retain 3 part time employees. A Centre Manager, an Office Manager and a Caretaker with cleaning duties. We also employ as necessary a gardener and maintenance person. In addition all other maintenance, inspection etc is carried out by hired professional.

Staff and Trustees also volunteer their services and on occasions additional volunteers are found for specific objectives when needed.

Staff Pay is reviewed every year and we aim to pay more than the minimum wage.

Property

The property is owned by the Church of England and we pay an annual rent of £1. At present this is paid up to 2025. The charity does not own or lease any other property.

What the Charity Does

We hire out facilities which allow other groups to carry out activities.

At present we have a Nursery and Forest School during the day and this provides much needed nursery provision for the area. Following Covid the need for this has increased and the Nursery has expanded. The areas the Nursery use are still available for use by the inhabitants of Portside and the environs during weekend and evenings.

Covid Grants

Due to Covid there have been additional difficulties supplying the needs of the inhabitants. We continued to allow the Nursery to function as this supported essential workers and also allowed Health Groups to continue using the premises providing full Covid prevention measures were followed.

We received a total Covid Grant from Brighton and Hove Council of £20,708.00 over the year but have received no other grants or gifts.

Centre Users

There are a large number of groups that use the centre on a regular basis. These include groups for children, dancing groups, activities for those referred to as elderly, various religious groups, physical activities such as yoga and martial arts. Various group meetings, education activities and general bookings for family activities such as parties.

The building is suitable for people with particular needs including flat entries and a lift. We also have 3 additional toilets with special equipment.

Major insive maintenance to the floors, heating systems, electronics and fire safety as well as decorating and deep cleaning. In 2022 we are intending to replace our existing kitchen.

Funding and Payments

This charity raises funding by hiring out facilities and does not work with professional fundraisers.

The charity does not have any trading subsidiaries.

The charity owns no property.

The trustees do not receive any remuneration, payments or benefits from the charity.

TRUSTEES

Tristan Oliver Secretary

Patrick Ginnelly Treasure

Bronwen Curran

Enid Chamberlain

Carol Byard

Barbara Shortland