



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2020- 2021

Charity name: Regents Park Community Association

Charity registration number: 1113867

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities in the interests of social welfare for recreation and leisure-time with the object of improving lives for the local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The centre is used for a range of activities including a pre-school, slimming world, craft clubs and local authority consultation hire</p> <p>We review our charges regularly, but are keen to help support any groups that have little funds to try to agree an affordable rent.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	It has been a strange year, sadly we lost one of members who worked very hard in the Community centre. The rest of the year went by as normal, some things have broken and we have repaired them or had them repaired but it all costs money. The two Pre-school ladies have been doing a good job of keeping it nice and clean. Thank you to the treasurer for keeping the books up together and in the black, a job he himself took on as a favour just for a little while and 18 years later he is still doing it. Thanks also to one of the committee for dealing with the legal side of things with the centre and a big thank you to all Committee members for their hard work, we couldn't keep going without you.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of March 2021 we held £35229
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The capital reserve is to cover any bills in the event of closure of the centre
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annually at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Regents Park Community Association
Other name the charity uses	
Registered charity number	1113867

Charity's principal address	Plot 1, Tanners Brook School Elmes Drive Southampton SO15 4FP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathleen Cornish	Chairperson		
2	Sheila Yaldren	Secretary		
3	Roger Cornish	Treasurer		
4	Annette Way	Committee member		
5	David Yaldren	Committee member		
6				
7				
8				
9				
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11				
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16				
17				
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19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Roger Cornish

Full name(s)

Roger Cornish

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

25.07.22

REGENTS PARK COMMUNITY ASSOCIATION

Registered Charity Number 1113867

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

REGENTS PARK COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 1113867
BALANCE SHEET AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Current Assets</u>		
Cash at bank - current	12819	5337
Cash at bank - savings	22410	12399
	-----	-----
	35229	17736
	-----	-----
Net Current and Total assets	<u>35229</u>	<u>17736</u>
	-----	-----
<u>Financed by Capital Account</u>		
Balance at 1st April 2019	17736	16029
Surplus for the year	17494	1706
	-----	-----
	<u>35229</u>	<u>17736</u>
	-----	-----

REGENTS PARK COMMUNITY ASSOCIATION
REGISTERED CHARITY NUMBER 1113867
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	£	<u>2021</u> £	£	<u>2020</u> £
Income				
Hall hire	2,066		5,905	
Pre school rent	8,410		9,821	
Other income	<u>20,407</u>		<u>113</u>	
		30,883		15,840
 Interest Received	 <u>12</u>		 <u>12</u>	
 Gross profit		 30,895		 15,852
 Expenses				
Cleaning	4,561		4,099	
Telephone and internet	1,286		1,248	
Insurance	298		296	
Utilities	2,574		1,478	
Rates	528		135	
Repairs and maintenance	1,195		3,008	
Garden maintenance	1,962		1,996	
Equipment	-		-	
Stationery and printing	414		217	
Accountancy	396		390	
Training	-		-	
Sundry expenses	-		26	
Rent OF SANITARY JINS ETC	187		-	
Donations and gifts	-		1,252	
		13,401		14,145
 Net profit		 <u>17,494</u>		 <u>1,706</u>

I approve these accounts for submission to the Inland Revenue and confirm that I have made available all the information and explanations necessary for their preparation

Mr Roger Cornish

Date

REGENTS PARK COMMUNITY ASSOCIATION
Registered Charity Number 1113867
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Respective responsibility of Trustees and Examiner.

1. The trustees are responsible for the preparation of the accounts and consider that for the year ended 31st March 2021 an Independent Examination is required
2. It is my responsibility to examine the accounts and to follow the procedures laid down in the general direction given by the Charity Commission and to state whether any particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners and includes a review of the accounting records kept by the Charity and a comparison of the accounts that were presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you concerning 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 books.

Independent Examiners 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 to prepare accounts which accord with the records have not been met.
2. To which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Vantage Accounting Services Limited
SG House
6 St.Cross Road
Winchester Hampshire
SO23 9HX

Date: 06/01/2022

REGENTS PARK COMMUNITY ASSOCIATION

Registered Charity Number 1113867

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