

THE PARK CENTRE (KINGSWOOD)

England & Wales · Charity number 1118918

Details

Status	Registered
Legal form	Charitable company
Company number	00510447
Registered	2007-04-23
Register	View on the Charity Commission register

Contact

Address	The Park Community Centre High Street Kingswood Bristol BS15 4AR
Phone	01454 862190
Email	enquires@theparkcentrekingswood.co.uk
Website	parkcentrekingswood.co.uk

Activities

Objects: 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF KINGSWOOD AND THE SURROUNDING AREA (HEREINAFTER CALLED THE "AREA OF BENEFIT") THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES OF FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF ADVANCING EDUCATION AND IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.2) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED THE "CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Free computer courses funding by South Gloucestershire Council. 50+club, Parent and Toddler Group. Childrens Activities. Art and Craft club and community Learning

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** KINGSWOOD AND THE SURROUNDING AREA
- Bristol City
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£177,462	£142,730	-	-
2024-04-30	£151,144	£167,679	-	-
2023-04-30	£162,898	£160,240	-	-
2022-04-30	£112,817	£147,884	-	-
2021-04-30	£92,869	£141,254	-	-

Trustees

Name	Role	Appointed
Alan Austin		2026-03-01
Leslie Blakeman		2026-03-01
PAULINE SMITH		2026-04-28

THE PARK CENTRE (KINGSWOOD)

England & Wales - Charity number 1118918

Accounts

**THE PARK CENTRE (KINGSWOOD)
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

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**The Park Centre (Kingswood)
Company Information
For The Year Ended 30 April 2025**

Directors

Mr Michael Line
Mrs Susan Smith
Pamela Marshall

Company Number

05101447

Registered Office

The Park Centre Kingswood High Street
Kingswood
Bristol
BS15 4AR

Accountants

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Park Centre (Kingswood)
Company No. 05101447
Directors' Report For The Year Ended 30 April 2025

The directors present their report and the financial statements for the year ended 30 April 2025.

Review of the Business

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ACHIEVEMENT AND PERFORMANCE

The Park Centre is primarily run as a venue for hire for individuals, clubs, agencies and organisations which provide activities, opportunities, support, counselling, and services to the community. These also cover education and training, social and recreational and health and aim to maximize the Centre's facilities and resources. The Park Centre has been managed and maintained by a voluntary Management Committee and supported by a small team of paid workers since 2005. One of our aims is to help improve the quality of life for the people of Kingswood and the surrounding areas. The centre was established at the request of the local community, to provide a means of bringing people together to share and develop common interests.

Our aim is to strengthen the community of Kingswood ensuring that people of all races and backgrounds are valued and participate on equal terms within the centre's activities thereby building a fair, prosperous and cohesive community in which everyone has a stake. We aim to promote the development of the voluntary and community sector and encourage people to become actively involved. Activities and events are designed to target, and provide for, people in the community who may be isolated due to disability, race, age, parental responsibilities or language barriers. This is a requirement of local residents as the area has high numbers of lone parents, unemployed, low income families, adults without qualifications and elderly as well as an increasing number of other nationalities. We provide creativity and learning through the children's activity events held during the school breaks. These provide arts and crafts as well as play that encourages social skills. Other groups running at the centre include a 50+ club, Art and Crafts groups all of whom provide skills and confidence in their specific areas ESOL (English as a Second Language) since the local collage was forced to shut down have come to the centre to run 10 classes a week for people of other nationalities and there is a need for them to learn English to help them integrate into the community. The centre offers low cost birthday parties which are held at the centre most weekends and a new addition to the centre are keep fit activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05101447 (England and Wales)

Registered Charity number

1118918

Registered office

The Park Centre
High Street
Kingswood
Bristol
BS15 4AR

Trustees

Keith Stanton - IT Specialist (Appointed 13 September 2024)
Mrs S Smith - Retired
Miss R Goozee - HR Assistant

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

**The Park Centre (Kingswood)
Directors' Report (continued)
For The Year Ended 30 April 2025**

Directors

The directors who held office during the year were as follows:

Mr Michael Line

Mrs Susan Smith Appointed 20/01/2025

Pamela Marshall Resigned 06/01/2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

Date

**The Park Centre (Kingswood)
Accountant's Report
For The Year Ended 30 April 2025**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Park Centre (Kingswood), as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Park Centre (Kingswood) and state those matters that we have agreed to state to the directors of The Park Centre (Kingswood), as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Centre (Kingswood) and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Park Centre (Kingswood) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Park Centre (Kingswood). You consider that The Park Centre (Kingswood) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Park Centre (Kingswood). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Park Centre (Kingswood)
Income and Expenditure Account
For The Year Ended 30 April 2025

	Notes	2025 £	2024 £
TURNOVER		188,331	151,144
Cost of sales		(10,869)	(13,596)
GROSS SURPLUS		177,462	137,548
Administrative expenses		(153,099)	(167,679)
Other operating income		10,369	8,243
OPERATING SURPLUS/(DEFICIT)		34,732	(21,888)
Other interest receivable and similar income		283	292
Interest payable and similar charges		(307)	(374)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		34,708	(21,970)

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Balance Sheet
As At 30 April 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		18,985		15,105
			<u>18,985</u>		<u>15,105</u>
CURRENT ASSETS					
Debtors	5	18,536		3,324	
Cash at bank and in hand		85,590		84,594	
		<u>104,126</u>		<u>87,918</u>	
Creditors: Amounts Falling Due Within One Year	6	(11,703)		(26,323)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			92,423		61,595
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,408</u>		<u>76,700</u>
NET ASSETS			111,408		76,700
Income and Expenditure Account			<u>111,408</u>		<u>76,700</u>
MEMBERS' FUNDS			<u>111,408</u>		<u>76,700</u>

For the year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Date

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood) Notes to the Financial Statements For The Year Ended 30 April 2025

1. General Information

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447. The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2025	2024
Office and administration	11	8
Trustees	3	4
	<u>14</u>	<u>12</u>

4. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
Cost	£	£	£	£	£
As at 1 May 2024	9,090	93,201	40,806	39,833	182,930
Additions	-	-	2,954	6,465	9,419
As at 30 April 2025	<u>9,090</u>	<u>93,201</u>	<u>43,760</u>	<u>46,298</u>	<u>192,349</u>

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The Park Centre (Kingswood)
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

Depreciation

As at 1 May 2024	9,090	82,354	35,095	41,286	167,825
Provided during the period	-	876	3,410	1,253	5,539
As at 30 April 2025	9,090	83,230	38,505	42,539	173,364

Net Book Value

As at 30 April 2025	-	9,971	5,255	3,759	18,985
As at 1 May 2024	-	10,847	5,711	(1,453)	15,105

5. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	17,367	103
Prepayments and accrued income	1,169	2,267
Other taxes and social security	-	924
Net wages	-	30
	18,536	3,324

6. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Other taxes and social security	427	-
Net wages	7,420	-
Other creditors	8	-
Pension fund	128	-
Accruals and deferred income	3,720	26,323
	11,703	26,323

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Park Centre (Kingswood)
Detailed Income and Expenditure Account
For The Year Ended 30 April 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donations		1,000		-
Party revenue		10,006		-
Rental income		177,325		151,144
		<u>188,331</u>		<u>151,144</u>
COST OF SALES				
Cafe consumables	8,944		11,793	
Exercise tutors	-		378	
Catering equipment	448		-	
Waste disposal	1,477		1,387	
Hire and leasing of plant, equipment and vehicles	-		38	
		<u>(10,869)</u>		<u>(13,596)</u>
GROSS SURPLUS		<u>177,462</u>		<u>137,548</u>
Administrative Expenses				
Wages and salaries	103,655		99,572	
Employers NI	-		(104)	
Employers pensions - defined contributions scheme	478		351	
Recruitment costs	646		1,054	
Staff training	1,808		1,119	
Staff entertaining	-		240	
Rates	-		176	
Light and heat	3,504		22,161	
Repairs and maintenance	2,057		3,387	
Cleaning	3,379		4,163	
Security costs	1,259		4,143	
Hire and leasing of plant and machinery	412		323	
Computer software costs	6,330		3,290	
Computer and IT consumables	5,040		4,716	
Insurance	3,436		1,802	
Printing, postage and stationery	1,126		1,609	
Advertising and marketing costs	2,350		1,685	
Telecommunications	979		1,633	
Data costs	-		636	
Accountancy fees	3,720		4,525	
Consultancy fees	3,951		3,853	
Subscriptions	81		5	
Bad debts written off	666		-	
Other office costs	248		256	
Depreciation of plant and machinery	876		1,095	
Depreciation of fixtures and fittings	3,410		3,468	
Depreciation of computer equipment	1,253		1,670	
Sundry expenses	2,435		851	
		<u>(153,099)</u>		<u>(167,679)</u>

...CONTINUED

The Park Centre (Kingswood)
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 April 2025

Other Operating Income

Cafe net income	10,369		8,243
	<u>10,369</u>		<u>8,243</u>

OPERATING SURPLUS/(DEFICIT)

34,732 (21,888)

Other interest receivable and similar income

Bank interest receivable	283		292
	<u>283</u>		<u>292</u>

Interest payable and similar charges

Bank charges	307		374
	<u>307</u>		<u>374</u>

(307) (374)

SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR

34,708 (21,970)

THE PARK CENTRE (KINGSWOOD)

England & Wales - Charity number 1118918

Accounts



**THE PARK CENTRE (KINGSWOOD)
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

Raymarsh Ford Limited
Chartered Accountants
41 High Street
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The Park Centre (Kingswood)
Company Information
For The Year Ended 30 April 2024

Directors	Mr Les Blakeman Michael Lime Pamela Marshall
Company Number	05101447
Registered Office	The Park Centre Kingswood High Street Kingswood Bristol BS15 4AR
Accountants	Raymarsh Ford Limited Chartered Accountants 41 High Street Kingswood Bristol BS15 4AA

The Park Centre (Kingswood)
Company No. 05101447
Directors' Report For The Year Ended 30 April 2024

The directors present their report and the financial statements for the year ended 30 April 2024.

Review of the Business

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ACHIEVEMENT AND PERFORMANCE

The Park Centre is primarily run as a venue for hire for individuals, clubs, agencies and organisations which provide activities, opportunities, support, counselling, and services to the community. These also cover education and training, social and recreational and health and aim to maximize the Centre's facilities and resources. The Park Centre has been managed and maintained by a voluntary Management Committee and supported by a small team of paid workers since 2005. One of our aims is to help improve the quality of life for the people of Kingswood and the surrounding areas. The centre was established at the request of the local community, to provide a means of bringing people together to share and develop common interests.

Our aim is to strengthen the community of Kingswood ensuring that people of all races and backgrounds are valued and participate on equal terms within the centre's activities thereby building a fair, prosperous and cohesive community in which everyone has a stake. We aim to promote the development of the voluntary and community sector and encourage people to become actively involved. Activities and events are designed to target, and provide for, people in the community who may be isolated due to disability, race, age, parental responsibilities or language barriers. This is a requirement of local residents as the area has high numbers of lone parents, unemployed, low income families, adults without qualifications and elderly as well as an increasing number of other nationalities. We provide creativity and learning through the children's activity events held during the school breaks. These provide arts and crafts as well as play that encourages social skills. Other groups running at the centre include a 50+ club, Art and Crafts groups all of whom provide skills and confidence in their specific areas ESOL (English as a Second Language) since the local collage was forced to shut down have come to the centre to run 10 classes a week for people of other nationalities and there is a need for them to learn English to help them integrate into the community. The centre offers low cost birthday parties which are held at the centre most weekends and a new addition to the centre are keep fit activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05101447 (England and Wales)

Registered Charity number

1118918

Registered office

The Park Centre
High Street
Kingswood
Bristol
BS15 4AR

Trustees

L Blakeman - Retired (Resigned 31 May 2023)
MT Lines - Retired
Ms PA Marshall - Retired
DJ Peglar - Retired director (Resigned 9 January 2023)
B Price - Retired
Mrs S Smith - Retired (Appointed 27 February 2024)
Miss R Goozee - HR Assistant (Appointed 27 February 2024)

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Park Centre (Kingswood)
Directors' Report (continued)
For The Year Ended 30 April 2024

Directors

The directors who held office during the year were as follows:

Mr Les Blakeman
Michael Lime
Pamela Marshall

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
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The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

C Jones

Pamela Marshall

Director

12 June 2024

**The Park Centre (Kingswood)
Accountant's Report
For The Year Ended 30 April 2024**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Park Centre (Kingswood) , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Park Centre (Kingswood) and state those matters that we have agreed to state to the directors of The Park Centre (Kingswood) , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Centre (Kingswood) and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Park Centre (Kingswood) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Park Centre (Kingswood) . You consider that The Park Centre (Kingswood) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Park Centre (Kingswood) . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Raymarsh Ford

12 June 2024

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Park Centre (Kingswood)
Income and Expenditure Account
For The Year Ended 30 April 2024

	Notes	2024 £	2023 £
TURNOVER		151,144	162,898
Cost of sales		(13,596)	(13,156)
GROSS SURPLUS		137,548	149,742
Administrative expenses		(167,679)	(160,240)
Other operating income		8,243	5,725
OPERATING DEFICIT		(21,888)	(4,773)
Other interest receivable and similar income		292	48
Interest payable and similar charges		(374)	(404)
DEFICIT FOR THE FINANCIAL YEAR		<u>(21,970)</u>	<u>(5,129)</u>

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Balance Sheet
As At 30 April 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	15,105	17,521
		15,105	17,521
CURRENT ASSETS			
Debtors	5	3,324	15,082
Cash at bank and in hand		84,594	72,165
		87,918	87,247
Creditors: Amounts Falling Due Within One Year	6	(26,323)	(6,098)
NET CURRENT ASSETS (LIABILITIES)		61,595	81,149
TOTAL ASSETS LESS CURRENT LIABILITIES		76,700	98,670
NET ASSETS		76,700	98,670
Income and Expenditure Account		76,700	98,670
MEMBERS' FUNDS		76,700	98,670

For the year ending 30 April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

C Jones

Pamela Marshall

Director

12 June 2024

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Notes to the Financial Statements
For The Year Ended 30 April 2024

1. General Information

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447. The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2024	2023
Office and administration	8	11
Trustees	4	4
	12	15

4. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 May 2023	9,090	93,201	36,989	39,833	179,113
Additions	-	-	3,817	-	3,817
As at 30 April 2024	9,090	93,201	40,806	39,833	182,930

...CONTINUED

The Park Centre (Kingswood)
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

Depreciation

As at 1 May 2023	9,090	81,259	31,627	39,616	161,592
Provided during the period	-	1,095	3,468	1,670	6,233
As at 30 April 2024	9,090	82,354	35,095	41,286	167,825

Net Book Value

As at 30 April 2024	-	10,847	5,711	(1,453)	15,105
As at 1 May 2023	-	11,942	5,362	217	17,521

5. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	103	12,190
Prepayments and accrued income	2,267	1,193
Other taxes and social security	924	1,443
Net wages	30	256
	<u>3,324</u>	<u>15,082</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	-	630
Other creditors	-	2,415
Pension fund	-	203
Accruals and deferred income	26,323	2,850
	<u>26,323</u>	<u>6,098</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Park Centre (Kingswood)
Detailed Income and Expenditure Account
For The Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations		-		20,909
Rental income		151,144		141,989
		<u>151,144</u>		<u>162,898</u>
COST OF SALES				
Cafe consumables	11,793		11,091	
Exercise tutors	378		-	
Waste disposal	1,387		1,356	
Hire and leasing of plant, equipment and vehicles	38		709	
	<u>13,596</u>		<u>(13,156)</u>	
GROSS SURPLUS		<u>137,548</u>		<u>149,742</u>
Administrative Expenses				
Wages and salaries	99,572		95,800	
Employers NI	(104)		-	
Employers pensions - defined contributions scheme	351		984	
Recruitment costs	1,054		335	
Staff training	1,119		1,849	
Staff entertaining	240		296	
Rates	176		596	
Light and heat	22,161		12,059	
Repairs and maintenance	3,387		8,541	
Cleaning	4,163		3,479	
Security costs	4,143		1,430	
Hire and leasing of plant and machinery	323		288	
Computer software costs	3,290		6,394	
Computer and IT consumables	4,716		6,545	
Insurance	1,802		1,741	
Printing, postage and stationery	1,609		973	
Advertising and marketing costs	1,685		899	
Telecommunications	1,633		1,024	
Data costs	636		284	
Accountancy fees	4,525		4,671	
Consultancy fees	3,853		2,609	
Subscriptions	5		71	
Other office costs	256		54	
Depreciation of plant and machinery	1,095		1,369	
Depreciation of fixtures and fittings	3,468		5,321	
Depreciation of computer equipment	1,670		2,212	
Sundry expenses	851		416	
	<u>(167,679)</u>		<u>(160,240)</u>	
Other Operating Income				
Cafe net income	8,243		5,725	
	<u>8,243</u>		<u>5,725</u>	
OPERATING DEFICIT		<u>(21,888)</u>		<u>(4,773)</u>

...CONTINUED

The Park Centre (Kingswood)
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 April 2024

Other interest receivable and similar income

Bank interest receivable	292		48	
		292		48

Interest payable and similar charges

Bank charges	374		404	
		(374)		(404)

DEFICIT FOR THE FINANCIAL YEAR

		(21,970)		(5,129)



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Parties involved with this document

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THE PARK CENTRE (KINGSWOOD)

England & Wales - Charity number 1118918

Accounts

Park Centre AGM- May 2022 – April 2023

We have now entered into our 15th year of being open to the public strengthening and supporting the local community and surrounding areas. This report will reflect on the development at the Park Centre over the last 12 months. This has been a year which has been difficult for everyone due to the repercussions of the pandemic, however through the help and support of various grants during these challenging times, the centre has continued to deliver a much-valued service to the local community. The Trustees continue to offer great support to the running and the governance of the centre with our monthly board meetings, returning. Sadly in January of 2022 we unexpectedly lost Dave Pegler who have been our Treasurer for many years, and we are still in the process of recruiting a replacement. In November Bernard Price became a new Trustee to support the running of the centre.

The website and Facebook pages are well used and anyone looking at our calendar on the website cannot help but be amazed at the number of activities taking place each week. Following the pandemic the existing groups using the centre, gradually returned and we welcomed the following new groups:

Ladies Street Dance Fitness
Sense
Action Potential Pilates
Diabetes prevention programme

We continue to ensure the facilities are available, have easy access, are fit for purpose, and provides a high standard of service, which is befitting a community venue where all ages are welcome.

As the Chair of the Park Centre, I would like to express my gratitude and admiration to all our staff who have been so adaptable and dedicated to the running of the centre. I would also like to take this opportunity to thank the volunteers who help out in the café as we couldn't have done this alone and the volunteers have truly been invaluable.

We continue to have strong working relationships with our long-term clients who are only too happy to recommend the services that we provide.

The future looks bright, we continue to look for opportunities and we remain extremely grateful for the support we have locally.

Please refer to the Annual accounts



**THE PARK CENTRE (KINGSWOOD)
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Park Centre (Kingswood)
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2023

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Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9—10

The Park Centre (Kingswood)
Company Information
For The Year Ended 30 April 2023

Directors	Mr Les Blakeman Michael Lime Pamela Marshall
Company Number	05101447
Registered Office	The Park Centre Kingswood High Street Kingswood Bristol BS15 4AR
Accountants	Raymarsh Ford Limited Chartered Accountants 41 High Street Kingswood Bristol BS15 4AA

The Park Centre (Kingswood)
Company No. 05101447
Directors' Report For The Year Ended 30 April 2023

The directors present their report and the financial statements for the year ended 30 April 2023 .

Review of the Business

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ACHIEVEMENT AND PERFORMANCE

The Park Centre is primarily run as a venue for hire for individuals, clubs, agencies and organisations which provide activities, opportunities, support, counselling, and services to the community. These also cover education and training, social and recreational and health and aim to maximize the Centre's facilities and resources. The Park Centre has been managed and maintained by a voluntary Management Committee and supported by a small team of paid workers since 2005. One of our aims is to help improve the quality of life for the people of Kingswood and the surrounding areas. The centre was established at the request of the local community, to provide a means of bringing people together to share and develop common interests.

Our aim is to strengthen the community of Kingswood ensuring that people of all races and backgrounds are valued and participate on equal terms within the centre's activities thereby building a fair, prosperous and cohesive community in which everyone has a stake. We aim to promote the development of the voluntary and community sector and encourage people to become actively involved. Activities and events are designed to target, and provide for, people in the community who may be isolated due to disability, race, age, parental responsibilities or language barriers. This is a requirement of local residents as the area has high numbers of lone parents, unemployed, low income families, adults without qualifications and elderly as well as an increasing number of other nationalities. We provide creativity and learning through the children's activity events held during the school breaks. These provide arts and crafts as well as play that encourages social skills. Other groups running at the centre include a 50+ club, Art and Crafts groups all of whom provide skills and confidence in their specific areas ESOL (English as a Second Language) since the local collage was forced to shut down have come to the centre to run 10 classes a week for people of other nationalities and there is a need for them to learn English to help them integrate into the community. The centre offers low cost birthday parties which are held at the centre most weekends and a new addition to the centre are keep fit activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05101447 (England and Wales)

Registered Charity number

1118918

Registered office

The Park Centre
High Street
Kingswood
Bristol
BS15 4AR

Trustees

L Blakeman - Retired (Resigned 31 May 2023)
MT Lines - Retired
Ms PA Marshall - Retired
DJ Peglar - Retired director (Resigned 9 January 2023)
B Price - Retired (Appointed 8 November 2022)

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

Directors

The directors who held office during the year were as follows:

The Park Centre (Kingswood)
Directors' Report (continued)
For The Year Ended 30 April 2023

Mr Les Blakeman

Michael Lime

Pamela Marshall

Mr David Peglar Resigned 07/01/2023

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

P Marshall

Pamela Marshall

Director

15 June 2023

**The Park Centre (Kingswood)
Accountant's Report
For The Year Ended 30 April 2023**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Park Centre (Kingswood), as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Park Centre (Kingswood) and state those matters that we have agreed to state to the directors of The Park Centre (Kingswood), as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Centre (Kingswood) and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Park Centre (Kingswood) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Park Centre (Kingswood). You consider that The Park Centre (Kingswood) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Park Centre (Kingswood). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Raymarsh Ford

15 June 2023

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

The Park Centre (Kingswood)
Income and Expenditure Account
For The Year Ended 30 April 2023

	Notes	2023 £	2022 £
TURNOVER		162,898	112,817
Cost of sales		(13,156)	(10,194)
GROSS SURPLUS		149,742	102,623
Administrative expenses		(160,240)	(147,884)
Other operating income		5,725	37,754
OPERATING DEFICIT		(4,773)	(7,507)
Other interest receivable and similar income		48	3
Interest payable and similar charges		(404)	(193)
DEFICIT FOR THE FINANCIAL YEAR		<u>(5,129)</u>	<u>(7,697)</u>

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Balance Sheet
As at 30 April 2023

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	17,521	21,960
		17,521	21,960
CURRENT ASSETS			
Debtors	5	15,082	6,500
Cash at bank and in hand		72,165	82,714
		87,247	89,214
Creditors: Amounts Falling Due Within One Year	6	(6,098)	(7,375)
NET CURRENT ASSETS (LIABILITIES)		81,149	81,839
TOTAL ASSETS LESS CURRENT LIABILITIES		98,670	103,799
NET ASSETS		98,670	103,799
Income and Expenditure Account		98,670	103,799
MEMBERS' FUNDS		98,670	103,799

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

P Marshall

Pamela Marshall

Director

15 June 2023

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447. The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	11	10
Trustees	4	4
	<u>15</u>	<u>14</u>

The Park Centre (Kingswood)
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

4. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 May 2022	9,090	93,201	32,621	39,738	174,650
Additions	-	-	4,368	95	4,463
As at 30 April 2023	9,090	93,201	36,989	39,833	179,113
Depreciation					
As at 1 May 2022	9,090	79,890	26,306	37,404	152,690
Provided during the period	-	1,369	5,321	2,212	8,902
As at 30 April 2023	9,090	81,259	31,627	39,616	161,592
Net Book Value					
As at 30 April 2023	-	11,942	5,362	217	17,521
As at 1 May 2022	-	13,311	6,315	2,334	21,960

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	12,190	1,588
Prepayments and accrued income	1,193	1,144
Other taxes and social security	1,443	3,516
Net wages	256	252
	15,082	6,500

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	630	2,511
Other creditors	2,415	2,474
Pension fund	203	190
Accruals and deferred income	2,850	2,200
	6,098	7,375

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Park Centre (Kingswood)
Detailed Income and Expenditure Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations		20,909		-
SGC courses		-		815
Rental income		141,989		105,651
Grants and subsidies received		-		6,351
		162,898		112,817
COST OF SALES				
Toys	-		46	
Cafe consumables	11,091		7,144	
Waste disposal	1,356		942	
Hire and leasing of plant, equipment and vehicles	709		2,062	
		(13,156)		(10,194)
GROSS SURPLUS		149,742		102,623
Administrative Expenses				
Wages and salaries	95,800		95,566	
Employers NI	-		630	
Employers pensions - defined contributions scheme	984		1,177	
Recruitment costs	335		483	
Staff training	1,849		1,180	
Staff entertaining	296		336	
Rates	596		215	
Light and heat	12,059		10,307	
Repairs and maintenance	8,541		4,139	
Cleaning	3,479		3,330	
Security costs	1,430		1,347	
Hire and leasing of plant and machinery	288		72	
Computer software costs	6,394		2,031	
Computer and IT consumables	6,545		3,228	
Insurance	1,741		2,446	
Printing, postage and stationery	973		1,340	
Advertising and marketing costs	899		1,275	
Telecommunications	1,024		908	
Data costs	284		30	
Accountancy fees	4,671		2,447	
Consultancy fees	2,609		2,249	
Subscriptions	71		-	
Other office costs	54		23	
Depreciation of plant and machinery	1,369		1,712	
Depreciation of fixtures and fittings	5,321		8,450	

...CONTINUED

The Park Centre (Kingswood)
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 April 2023

Depreciation of computer equipment	2,212	2,518
Sundry expenses	416	245
HMRC penalty	-	200
	(160,240)	(147,884)
Other Operating Income		
Cafe net income	5,725	3,348
Other coronavirus grant income	-	34,406
	5,725	37,754
OPERATING DEFICIT	(4,773)	(7,507)
Other interest receivable and similar income		
Bank interest receivable	48	3
	48	3
Interest payable and similar charges		
Bank charges	404	193
	(404)	(193)
DEFICIT FOR THE FINANCIAL YEAR	<u>(5,129)</u>	<u>(7,697)</u>



Issuer Raymarsh Ford

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HM Revenue & Customs

Corporation Tax Return for the accounting period ended 30 April 2023.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

UYHAHSPRXJWX4NRSZRMR36BBABI2PMKW

This number appears on each page of this copy, which is consecutively numbered from 1 to 18

The following details comprise the information to be sent electronically.

Name

The Park Centre (Kingswood)

UTR

9702301997

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

P Marshall

21 Jun 2023

Signature _____ Date ____/____/____

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	The Park Centre (Kingswood)									
2	Company registration number	0 5 1 0 1 4 4 7									
3	Tax reference	9 7 0 2 3 0 1 9 9 7									
4	Type of company										

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below			
5	NI trading activity	☐	6 SME ☐
7	NI employer	☐	8 Special circumstances ☐

About this return

This is the tax return for the company named above, for the period below	
30 from DD MM YYYY	35 to DD MM YYYY
0 1 0 5 2 0 2 2	3 0 0 4 2 0 2 3
Put an 'X' in the appropriate boxes below	
40 A repayment is due for this return period	☐
45 Claim or relief affecting an earlier period	☐
50 Making more than one return for this company now	☐
55 This return contains estimated figures	☐
60 Company part of a group that is not small	☐
65 Notice of disclosable avoidance schemes	☐
Transfer pricing	
70 Compensating adjustment claimed	☐
75 Company qualifies for SME exemption	☐

About this return - continued

Accounts and computations	
80	I attach accounts and computations for the period to which this return relates ☒
85	I attach accounts and computations for a different period ☐
90	If you are not attaching the accounts and computations, explain why
Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - form CT600A ☐
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B ☐
105	Group and consortium - form CT600C ☐
110	Insurance - form CT600D ☐
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E ☐
120	Tonnage tax - form CT600F ☐
125	Northern Ireland - form CT600G ☐
130	Cross-border royalties - form CT600H ☐
135	Supplementary charge in respect of ring fence trades - form CT600I ☐
140	Disclosure of Tax Avoidance Schemes - form CT600J ☐
141	Restitution tax - form CT600K ☐
142	Research and Development - form CT600L ☐
143	Freeports - form CT600M ☐
144	Residential Property Developer Tax (RPDT) - form CT600N ☐

Tax calculation - Turnover

145	Total turnover from trade	£ 1 6 2 8 9 8 . 0 0
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	☐

Income

155	Trading profits	£ . 0 0
160	Trading losses brought forward set against trading profits	£ . 0 0
165	Net trading profits - box 155 minus box 160	£ . 0 0
170	Bank, building society or other interest, and profits from non-trading loan relationships	£ 4 8 . 0 0
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	☐

Income – continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£												•			
180	Non-exempt dividends or distributions from non-UK resident companies	£												•			
185	Income from which Income Tax has been deducted	£												•			
190	Income from a property business	£												•			
195	Non-trading gains on intangible fixed assets	£												•			
200	Tonnage tax profits	£												•			
205	Income not falling under any other heading	£												•			

Chargeable gains

210	Gross chargeable gains	£												•			
215	Allowable losses including losses brought forward	£												•			
220	Net chargeable gains – box 210 minus box 215	£												•			

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£												•			
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£												•			
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£												•			

Deductions and reliefs

240	Losses on unquoted shares	£												•			
245	Management expenses	£												•			
250	UK property business losses for this or previous accounting period	£												•			
255	Capital allowances for the purposes of management of the business	£												•			
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£												•			

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£													•					
265	Non-trading losses on intangible fixed assets	£													•					
275	Total trading losses of this or a later accounting period	£													•					
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																	☐		
285	Trading losses carried forward and claimed against total profits	£													•					
290	Non-trade capital allowances	£													•					
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£													•					
300	Profits before qualifying donations and group relief – box 235 minus box 295	£													4	8	•			
305	Qualifying donations	£													•					
310	Group relief	£													•					
312	Group relief for carried forward losses	£													•					
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£													4	8	•			
320	Ring fence profits included	£													•					
325	Northern Ireland profits included	£													•					

Tax calculation

326	Number of associated companies in this period	
327	Number of associated companies in the first financial year	0
328	Number of associated companies in the second financial year	0
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	X

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2 0 2 2	335	£ 44.00	340	19	345	£ 8.36 _p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2 0 2 3	385	£ 4.00	390	19	395	£ 0.76 _p
		400	£	405		410	£ p
		415	£	420		425	£ p

Calculation of tax outstanding or overpaid - continued

497	Residential Property Developer Tax (RPDT) payable	£												.		
500	CFC tax, bank levy, bank surcharge and RPDT payable – total of boxes 490, 495, 496 and 497	£												.		
501	EOGPL payable	£												.		
505	Supplementary charge (ring fence trades) payable	£												.		
510	Tax chargeable – total of boxes 475, 480, 500, 501 and 505	£											9	.	1	2
515	Income Tax deducted from gross income included in profits	£												.		
520	Income Tax repayable to the company	£												.		
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£											9	.	1	2
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£												.		
527	Restitution tax	£												.		
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£											9	.	1	2

Tax reconciliation

530	Research and Development credit	£												.		
535	(Not currently used)	£												.		
540	Creative tax credit	£												.		
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£												.		
550	Land remediation tax credit	£												.		
555	Life assurance company tax credit	£												.		
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£												.		
565	Capital allowances first-year tax credit	£												.		
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£												.		
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£												.		

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £ 7 3 8 5	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference to receive payment on company's behalf	
970	Name	

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name PAMELA ANN MARSHALL
980	Date DD MM YYYY
985	Status Director

Tax Reference: 9702301997

**THE PARK CENTRE (KINGSWOOD)
CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
1 MAY 2022 TO 30 APRIL 2023**

The Park Centre (Kingswood)
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023

Contents	Page
Adjusted Profit / (Loss)	1
Income from UK Land and Buildings	1
Profits Chargeable to Corporation Tax	1
Corporation Tax Calculation	1
Tax Reconciliation	2
Trading Losses Summary	2
Capital Allowances Pool	2—3

The Park Centre (Kingswood)
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023

1 Adjusted Profit / (Loss)

	£	£
Profit / (Loss) per financial statements		(5,129)
Add back:		
Depreciation	8,902	8,902
		3,773
Deduct:		
Bank, building society or other interest and profit and gains from non-trading loan relationships	48	
Income from UK land and buildings	0	
Net capital allowances	7,385	(7,433)
Trade and Professional Profit / (Loss)		(3,660)

2 Income from UK Land and Buildings

	£
Income from UK land and buildings	0

3 Profits Chargeable to Corporation Tax

	£	£
Bank, building society or other interest, and profits and from non-trading loan relationships	48	48
		48
Profits chargeable to corporation tax after deductions and reliefs		48

4 Corporation Tax Calculation

			£
Profits chargeable to corporation tax			48
	Profit (£)	Rate of Tax (%)	Tax (£)
Financial year			
2022	44.00	19	8.36
2023	4.00	19	0.76
Corporation tax chargeable			9.12
Net corporation tax chargeable			9.12
Self assessment of tax payable			9.12

The Park Centre (Kingswood)
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023

5 Tax Reconciliation

	£	
Total self assessment of tax payable		9.12
Corporation Tax outstanding		9.12
		<u>9.12</u>

Payment due date: **1 February 2024**

6 Trading Losses Summary

Trading Losses arising in the period

	£	
Trade and professional losses arising in the period		3,660
Losses arising in the period remaining available		<u>3,660</u>

Trading Losses carried forward from the previous period

	Pre 1st April Losses	Post 1st April Losses	Total
	£	£	£
Carried forward from the previous period	92,728	11,334	104,062
Losses carried forward from the previous period remaining available	<u>92,728</u>	<u>11,334</u>	<u>104,062</u>

Trading Losses available to carry forward to the following period

	Pre 1st April Losses	Post 1st April Losses	Total
	£	£	£
Losses arising in the period remaining available		3,660	3,660
Losses carried forward from the previous period remaining available	92,728	11,334	104,062
Total trading losses carried forward into the following period	<u><u>92,728</u></u>	<u><u>14,994</u></u>	<u><u>107,722</u></u>

The Park Centre (Kingswood)
Corporation Tax Computation
For the Corporation Tax Accounting Period 1 May 2022 to 30 April 2023

7 Capital Allowances Pool

	General Pool inc. Cars
	£
WDV @ 01/05/2022	36,472
Additions in year	4,557
Additions qualifying for AIA	4,557
AIA Claimed	-
Balance to WDA	4,557
Disposals	-
Balancing Charge	0
Balancing Allowance	-
Net Qualifying Expenditure	41,029
	41,029
Balance @ WDA	41,029
WDA @ 18%	(7,385)
WDA not claimed	-
Total WDA	7,385
	33,644
WDV C/F	33,644
Total FYA & WDA Allowances	7,385

Asset Additions For The Period

General Pool Additions

Asset	Date Purchased	Initial Cost
Office equipment	14/02/2023	95
Fixtures and fittings	03/03/2023	4,462
Total Additions		4,557



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THE PARK CENTRE (KINGSWOOD)

England & Wales - Charity number 1118918

Accounts

Pam Marshall

Chair Report

2021/2022 continued to be overshadowed by the Covid-19 pandemic. Despite the restrictions caused by this, we have had a fairly eventful year, although not as busy as previous years. Despite everything, we continue to be approached by various organisations and members of the community enquiring services and activities.

The Park Café is still rebuilding after the pandemic with some days being busier than others. Everyone who uses the café comments on the warm friendly service and that they receive, and the food is excellent value for money.

We have been fortunate to receive funding by South Gloucestershire Council and the National Lottery over the course of this year to help towards running costs and enabling us to provide IT Courses for the community.

Staffing, Lisa Hines, and Nancy Parry resigned during the year to pursue new careers and we wished them all the best for the future. At the same time, we welcomed Colin on board as a new Weekday and Evening Caretaker.

Every trustee gives their time for free to support our activities, alongside juggling their busy lives, and it is fair to say it has been a big team effort for us all over the last few years, keeping everything running I'd like to thank everyone for their tremendous efforts in supporting our activities. We have had to adapt quickly, but I am extremely optimistic about the future of the Park Centre and the changes we have made to our business and activities.

Due to the ill health of some of the Trustees we were unable to conduct a face-to-face Annual General Meeting and I would like to take this opportunity to wish all a speedy recovering and look forward to seeing you all in the near future

I would like to take this opportunity to thank everyone who has made this another successful year. With the staff going the extra mile and giving up their free time as well The Park Centre would not be in a position that we are in today.

Please refer the Park Centre Accounts for this period.



**THE PARK CENTRE (KINGSWOOD)
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Raymarsh Ford Limited

Chartered Accountants

41 High Street
Kingswood
Bristol
Gloucestershire
BS15 4AA

The Park Centre (Kingswood)
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2022

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	Page
Company Information	1
Directors' Report	2—3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9—10

The Park Centre (Kingswood)
Company Information
For The Year Ended 30 April 2022

Directors	Mr Les Blakeman Michael Lime Pamela Marshall Mr David Peglar
Company Number	05101447
Registered Office	The Park Centre Kingswood High Street Kingswood Bristol BS15 4AR
Accountants	Raymarsh Ford Limited Chartered Accountants 41 High Street Kingswood Bristol Gloucestershire BS15 4AA

The Park Centre (Kingswood)
Company No. 05101447
Directors' Report For The Year Ended 30 April 2022

The directors present their report and the financial statements for the year ended 30 April 2022 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Business

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ACHIEVEMENT AND PERFORMANCE

The Park Centre is primarily run as a venue for hire for individuals, clubs, agencies and organisations which provide activities, opportunities, support, counselling, and services to the community. These also cover education and training, social and recreational and health and aim to maximize the Centre's facilities and resources. The Park Centre has been managed and maintained by a voluntary Management Committee and supported by a small team of paid workers since 2005. One of our aims is to help improve the quality of life for the people of Kingswood and the surrounding areas. The centre was established at the request of the local community, to provide a means of bringing people together to share and develop common interests.

Our aim is to strengthen the community of Kingswood ensuring that people of all races and backgrounds are valued and participate on equal terms within the centre's activities thereby building a fair, prosperous and cohesive community in which everyone has a stake. We aim to promote the development of the voluntary and community sector and encourage people to become actively involved. Activities and events are designed to target, and provide for, people in the community who may be isolated due to disability, race, age, parental responsibilities or language barriers. This is a requirement of local residents as the area has high numbers of lone parents, unemployed, low income families, adults without qualifications and elderly as well as an increasing number of other nationalities. We provide creativity and learning through the children's activity events held during the school breaks. These provide arts and crafts as well as play that encourages social skills. Other groups running at the centre include a 50+ club, Art and Crafts groups all of whom provide skills and confidence in their specific areas ESOL (English as a Second Language) since the local collage was forced to shut down have come to the centre to run 10 classes a week for people of other nationalities and there is a need for them to learn English to help them integrate into the community. The centre offers low cost birthday parties which are held at the centre most weekends and a new addition to the centre are keep fit activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05101447 (England and Wales)

Registered Charity number

1118918

Registered office

The Park Centre
High Street
Kingswood
Bristol
BS15 4AR

Trustees

...CONTINUED

**The Park Centre (Kingswood)
Directors' Report (continued)
For The Year Ended 30 April 2022**

Review of Business - continued

L Blakeman - Retired
MT Lime - Retired
Ms PA Marshall - Retired
DJ Peglar - Retired director
Ms P Dowling - Qualified Councillor

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

Directors

The directors who held office during the year were as follows:

Mr Les Blakeman
Michael Lime
Pamela Marshall
Mr David Peglar

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Pamela Marshall

Director

14 June 2022

**The Park Centre (Kingswood)
Accountant's Report
For The Year Ended 30 April 2022**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Park Centre (Kingswood) , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Park Centre (Kingswood) and state those matters that we have agreed to state to the directors of The Park Centre (Kingswood) , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Centre (Kingswood) and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Park Centre (Kingswood) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Park Centre (Kingswood) . You consider that The Park Centre (Kingswood) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Park Centre (Kingswood) . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Raymarsh Ford

14 June 2022

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
Gloucestershire
BS15 4AA

The Park Centre (Kingswood)
Income and Expenditure Account
For The Year Ended 30 April 2022

	Notes	2022 £	2021 £
TURNOVER		112,817	92,869
Cost of sales		(10,194)	(5,724)
GROSS SURPLUS		102,623	87,145
Administrative expenses		(147,884)	(141,254)
Other operating income		37,754	78,340
OPERATING (DEFICIT)/SURPLUS		(7,507)	24,231
Other interest receivable and similar income		3	-
Interest payable and similar charges		(193)	(166)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR			

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Balance Sheet
As at 30 April 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	21,960	30,818
		21,960	30,818
CURRENT ASSETS			
Debtors	4	6,500	3,362
Cash at bank and in hand		82,714	84,248
		89,214	87,610
Creditors: Amounts Falling Due Within One Year	5	(7,375)	(6,932)
NET CURRENT ASSETS (LIABILITIES)		81,839	80,678
TOTAL ASSETS LESS CURRENT LIABILITIES		103,799	111,496
NET ASSETS		103,799	111,496
Income and Expenditure Account		103,799	111,496
MEMBERS' FUNDS		103,799	111,496

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

P A Marshall

Pamela Marshall

Director

14 June 2022

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	10	8
Trustees	4	4
	<u>14</u>	<u>12</u>

The Park Centre (Kingswood)
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

3. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 May 2021	9,090	93,201	32,621	35,916	170,828
Additions	-	-	-	3,822	3,822
As at 30 April 2022	9,090	93,201	32,621	39,738	174,650
Depreciation					
As at 1 May 2021	9,090	78,178	17,856	34,886	140,010
Provided during the period	-	1,712	8,450	2,518	12,680
As at 30 April 2022	9,090	79,890	26,306	37,404	152,690
Net Book Value					
As at 30 April 2022	-	13,311	6,315	2,334	21,960
As at 1 May 2021	-	15,023	14,765	1,030	30,818

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	1,588	581
Prepayments and accrued income	1,144	1,159
Other debtors	-	1,500
Other taxes and social security	3,516	-
Net wages	252	122
	6,500	3,362

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	2,511	2,701
Other creditors	2,474	2,525
Pension fund	190	-
Accruals and deferred income	2,200	1,706
	7,375	6,932

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447. The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.

The Park Centre (Kingswood)
Detailed Income and Expenditure Account
For The Year Ended 30 April 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Donations		-		63,069
SGC courses		815		(52)
Photocopying income		-		456
Rental income		105,651		27,884
Grants and subsidies received		6,351		-
Other trading income		-		1,512
		112,817		92,869
COST OF SALES				
Toys	46		-	
Cafe consumables	7,144		996	
Exercise tutors	-		494	
Waste disposal	942		658	
Leasing and hire of plant, equipment and vehicles	2,062		3,576	
		(10,194)		(5,724)
GROSS SURPLUS		102,623		87,145
Administrative Expenses				
Wages and salaries	95,566		85,256	
Employers NI	630		-	
Employers pensions - defined contributions scheme	1,177		1,067	
Subcontractor costs	-		1,180	
Recruitment costs	483		419	
Staff training	1,180		1,025	
Staff entertaining	336		-	
Rates	215		154	
Light and heat	10,307		9,600	
Repairs and maintenance	4,139		5,181	
Cleaning	3,330		4,076	
Security costs	1,347		1,708	
Hire and leasing of plant and machinery	72		-	
Computer software costs	2,031		4,360	
Computer and IT consumables	3,228		4,428	
Insurance	2,446		1,698	
Printing, postage and stationery	1,340		1,423	
Advertising and marketing costs	1,275		691	
Telecommunications	908		442	
Data costs	30		369	
Accountancy fees	2,447		2,007	
Consultancy fees	2,249		2,442	
Other office costs	23		15	
Depreciation of plant and machinery	1,712		2,139	
Depreciation of fixtures and fittings	8,450		9,312	
Depreciation of computer equipment	2,518		1,309	
Depreciation of leasehold land and property	-		26	

...CONTINUED

The Park Centre (Kingswood)
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 April 2022

Sundry expenses	245	827	
HMRC penalty	200	100	
		(147,884)	(141,254)
Other Operating Income			
Cafe net income	3,348	148	
Other coronavirus grant income	34,406	78,192	
		37,754	78,340
OPERATING (DEFICIT)/SURPLUS		(7,507)	24,231
Other interest receivable and similar income			
Bank interest receivable	3	-	
		3	-
Interest payable and similar expenses			
Bank interest payable	-	10	
Bank charges	193	156	
		(193)	(166)
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(7,697)	24,065



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**THE PARK CENTRE (KINGSWOOD)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Raymarsh Ford Limited

Chartered Accountants

41 High Street
Kingswood
Bristol
Gloucestershire
BS15 4AA

The Park Centre (Kingswood)
Unaudited Financial Statements
For The Year Ended 30 April 2020

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The Park Centre (Kingswood)
Balance Sheet
As at 30 April 2020

Registered number: 05101447

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		28,513		26,927
			28,513		26,927
CURRENT ASSETS					
Debtors	4	1,217		9,620	
Cash at bank and in hand		61,641		34,223	
		62,858		43,843	
Creditors: Amounts Falling Due Within One Year	5	(3,940)		(5,289)	
NET CURRENT ASSETS (LIABILITIES)			58,918		38,554
TOTAL ASSETS LESS CURRENT LIABILITIES			87,431		65,481
NET ASSETS			87,431		65,481
Income and Expenditure Account			87,431		65,481
MEMBERS' FUNDS			87,431		65,481

The Park Centre (Kingswood)
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Pam Marshall

Pamela Marshall

Director

Date 18 Jan 2021

The notes on pages 3 to 4 form part of these financial statements.

The Park Centre (Kingswood)
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	14	11
Trustees	5	5
	19	16

The Park Centre (Kingswood)
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

3. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 May 2019	9,090	86,736	12,454	35,916	144,196
Additions	-	-	11,541	-	11,541
As at 30 April 2020	<u>9,090</u>	<u>86,736</u>	<u>23,995</u>	<u>35,916</u>	<u>155,737</u>
Depreciation					
As at 1 May 2019	8,837	73,365	2,270	32,797	117,269
Provided during the period	227	2,674	6,274	780	9,955
As at 30 April 2020	<u>9,064</u>	<u>76,039</u>	<u>8,544</u>	<u>33,577</u>	<u>127,224</u>
Net Book Value					
As at 30 April 2020	<u>26</u>	<u>10,697</u>	<u>15,451</u>	<u>2,339</u>	<u>28,513</u>
As at 1 May 2019	<u>253</u>	<u>13,371</u>	<u>10,184</u>	<u>3,119</u>	<u>26,927</u>

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	(23)	8,012
Prepayments and accrued income	1,118	1,097
Other taxes and social security	-	511
Net wages	122	-
	<u>1,217</u>	<u>9,620</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	2,100	4,369
Pension fund	-	(220)
Accruals and deferred income	<u>1,840</u>	<u>1,140</u>
	<u>3,940</u>	<u>5,289</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447 . The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.



Issuer Raymarsh Ford

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Mon, 18th Jan 2021 12:17:33 UTC	Chris Ford - Signer (dc8843e87ed67c9db2174dda62dc36f6)

Audit history log

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THE PARK CENTRE (KINGSWOOD)

England & Wales - Charity number 1118918

Accounts

**THE PARK CENTRE (KINGSWOOD)
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Raymarsh Ford Limited

Chartered Accountants

41 High Street
Kingswood
Bristol
Gloucestershire
BS15 4AA

The Park Centre (Kingswood)
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2021

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The following pages do not form part of the statutory accounts:	
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The Park Centre (Kingswood)
Company Information
For The Year Ended 30 April 2021

Directors	Mr Les Blakeman Michael Lime Pamela Marshall Mr David Peglar
Company Number	05101447
Registered Office	The Park Centre Kingswood High Street Kingswood Bristol BS15 4AR
Accountants	Raymarsh Ford Limited Chartered Accountants 41 High Street Kingswood Bristol Gloucestershire BS15 4AA

The Park Centre (Kingswood)
Company No. 05101447
Directors' Report For The Year Ended 30 April 2021

The directors present their report and the financial statements for the year ended 30 April 2021 .

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Business

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ACHIEVEMENT AND PERFORMANCE

The Park Centre is primarily run as a venue for hire for individuals, clubs, agencies and organisations which provide activities, opportunities, support, counselling, and services to the community. These also cover education and training, social and recreational and health and aim to maximize the Centre's facilities and resources. The Park Centre has been managed and maintained by a voluntary Management Committee and supported by a small team of paid workers since 2005. One of our aims is to help improve the quality of life for the people of Kingswood and the surrounding areas. The centre was established at the request of the local community, to provide a means of bringing people together to share and develop common interests.

Our aim is to strengthen the community of Kingswood ensuring that people of all races and backgrounds are valued and participate on equal terms within the centre's activities thereby building a fair, prosperous and cohesive community in which everyone has a stake. We aim to promote the development of the voluntary and community sector and encourage people to become actively involved. Activities and events are designed to target, and provide for, people in the community who may be isolated due to disability, race, age, parental responsibilities or language barriers. This is a requirement of local residents as the area has high numbers of lone parents, unemployed, low income families, adults without qualifications and elderly as well as an increasing number of other nationalities. We provide creativity and learning through the children's activity events held during the school breaks. These provide arts and crafts as well as play that encourages social skills. Other groups running at the centre include a 50+ club, Art and Crafts groups all of whom provide skills and confidence in their specific areas ESOL (English as a Second Language) since the local collage was forced to shut down have come to the centre to run 10 classes a week for people of other nationalities and there is a need for them to learn English to help them integrate into the community. The centre offers low cost birthday parties which are held at the centre most weekends and a new addition to the centre are keep fit activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05101447 (England and Wales)

Registered Charity number

1118918

Registered office

The Park Centre
High Street
Kingswood
Bristol
BS15 4AR

...CONTINUED

**The Park Centre (Kingswood)
Directors' Report (continued)
For The Year Ended 30 April 2021**

Review of Business - continued

Trustees

L Blakeman - Retired
MT Lime - Retired
Ms PA Marshall - Retired
DJ Peglar - Retired director
Ms P Dowling - Qualified Councillor

Independent examiner

Raymarsh Ford Limited
Chartered Accountants
41 High Street
Kingswood
Bristol
BS15 4AA

Directors

The directors who held office during the year were as follows:

Mr Les Blakeman
Michael Lime
Pamela Marshall
Mr David Peglar

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Pam Marshall

Pamela Marshall

Director

26 May 2021

**The Park Centre (Kingswood)
Accountant's Report
For The Year Ended 30 April 2021**

**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of The Park Centre (Kingswood)
For The Year Ended 30 April 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Park Centre (Kingswood) For The Year Ended 30 April 2021 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Park Centre (Kingswood) , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Park Centre (Kingswood) and state those matters that we have agreed to state to the directors of The Park Centre (Kingswood) , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Park Centre (Kingswood) and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Park Centre (Kingswood) has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Park Centre (Kingswood) . You consider that The Park Centre (Kingswood) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Park Centre (Kingswood) . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Raymarsh Ford

26 May 2021

Raymarsh Ford Limited
Chartered Accountants

41 High Street
Kingswood
Bristol
Gloucestershire
BS15 4AA

The Park Centre (Kingswood)
Income and Expenditure Account
For The Year Ended 30 April 2021

	Notes	2021 £	2020 £
TURNOVER		92,869	170,173
Cost of sales		(5,724)	(13,320)
GROSS SURPLUS		87,145	156,853
Administrative expenses		(141,254)	(157,802)
Other operating income		78,340	23,100
OPERATING SURPLUS		24,231	22,151
Other interest receivable and similar income		-	24
Interest payable and similar charges		(166)	(225)
SURPLUS FOR THE FINANCIAL YEAR			

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Balance Sheet
As at 30 April 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	30,818	28,513
		30,818	28,513
CURRENT ASSETS			
Debtors	4	3,362	1,217
Cash at bank and in hand		84,248	61,641
		87,610	62,858
Creditors: Amounts Falling Due Within One Year	5	(6,932)	(3,940)
NET CURRENT ASSETS (LIABILITIES)		80,678	58,918
TOTAL ASSETS LESS CURRENT LIABILITIES		111,496	87,431
NET ASSETS		111,496	87,431
Income and Expenditure Account		111,496	87,431
MEMBERS' FUNDS		111,496	87,431

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Pam Marshall

Pamela Marshall

Director

26 May 2021

The notes on pages 7 to 8 form part of these financial statements.

The Park Centre (Kingswood)
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Straight line over lease period
Plant & Machinery	20% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	8	14
Trustees	4	5
	<u>12</u>	<u>19</u>

The Park Centre (Kingswood)
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

3. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 May 2020	9,090	86,736	23,995	35,916	155,737
Additions	-	6,465	8,626	-	15,091
As at 30 April 2021	9,090	93,201	32,621	35,916	170,828
Depreciation					
As at 1 May 2020	9,064	76,039	8,544	33,577	127,224
Provided during the period	26	2,139	9,312	1,309	12,786
As at 30 April 2021	9,090	78,178	17,856	34,886	140,010
Net Book Value					
As at 30 April 2021	-	15,023	14,765	1,030	30,818
As at 1 May 2020	26	10,697	15,451	2,339	28,513

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	581	(23)
Prepayments and accrued income	1,159	1,118
Other debtors	1,500	-
Net wages	122	122
	<u>3,362</u>	<u>1,217</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	2,701	2,100
Other creditors	2,525	-
Accruals and deferred income	1,706	1,840
	<u>6,932</u>	<u>3,940</u>

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

The Park Centre (Kingswood) is a private company, limited by guarantee, incorporated in England & Wales, registered number 05101447 . The registered office is The Park Centre Kingswood High Street, Kingswood, Bristol, BS15 4AR.

The Park Centre (Kingswood)
Detailed Income and Expenditure Account
For The Year Ended 30 April 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Donations		63,069		32,508
SGC courses		(52)		2,958
Rents received		-		5,058
Photocopying income		456		-
Rental income		27,884		129,649
Other trading income		1,512		-
		92,869		170,173
COST OF SALES				
Toys	-		232	
Cafe consumables	996		10,700	
Exercise tutors	494		745	
Waste disposal	658		1,643	
Leasing and hire of plant, equipment and vehicles	3,576		-	
		(5,724)		(13,320)
GROSS SURPLUS		87,145		156,853
Administrative Expenses				
Wages and salaries	85,256		99,560	
Employers NI	-		1,110	
Employers pensions - defined contributions scheme	1,067		1,419	
Subcontractor costs	1,180		-	
Recruitment costs	419		308	
Staff training	1,025		1,735	
Staff entertaining	-		541	
Rates	154		1,021	
Light and heat	9,600		13,267	
Repairs and maintenance	5,181		4,283	
Cleaning	4,076		3,836	
Security costs	1,708		1,673	
Computer software costs	4,360		3,816	
Computer and IT consumables	4,428		3,991	
Insurance	1,698		1,656	
Printing, postage and stationery	1,423		3,423	
Advertising and marketing costs	691		716	
Telecommunications	442		162	
Data costs	369		564	
Accountancy fees	2,007		1,928	
Consultancy fees	2,442		2,236	
Other office costs	15		265	
Depreciation of plant and machinery	2,139		2,674	
Depreciation of fixtures and fittings	9,312		6,274	
Depreciation of computer equipment	1,309		780	
Depreciation of leasehold land and property	26		227	

...CONTINUED

The Park Centre (Kingswood)
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 April 2021

Sundry expenses	827	137
HMRC penalty	100	200
	<u> </u>	<u> </u>
	(141,254)	(157,802)
Other Operating Income		
Cafe net income	148	23,100
Other coronavirus grant income	78,192	-
	<u> </u>	<u> </u>
	78,340	23,100
	<u> </u>	<u> </u>
OPERATING SURPLUS	24,231	22,151
Other interest receivable and similar income		
Bank interest receivable	-	24
	<u> </u>	<u> </u>
	-	24
Interest payable and similar expenses		
Bank interest payable	10	-
Bank charges	156	225
	<u> </u>	<u> </u>
	(166)	(225)
	<u> </u>	<u> </u>
SURPLUS FOR THE FINANCIAL YEAR	<u> </u> 24,065	<u> </u> 21,950



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Parties involved with this document

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Mon, 21st Jun 2021 10:16:38 BST	Chris Ford - Signer (b1a23c3c769eace2fde626116f71ff40)

Audit history log

Date	Action
Mon, 21st Jun 2021 10:16:38 BST	The envelope has been signed by all parties. (62.30.197.3)
Mon, 21st Jun 2021 10:16:38 BST	Chris Ford signed the envelope. (62.30.197.3)
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Wed, 16th Jun 2021 10:46:09 BST	Document emailed to party email (18.133.189.15)
Wed, 16th Jun 2021 10:46:08 BST	Sent the envelope to Chris Ford for signing. (92.19.240.41)
Wed, 16th Jun 2021 10:46:08 BST	Pamela Ann Marshall signed the envelope. (92.19.240.41)
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Tue, 15th Jun 2021 9:59:44 BST	Sent Pamela Ann Marshall a reminder to sign the document. (52.56.255.147)
Wed, 26th May 2021 9:26:48 BST	Document emailed to party email (3.10.144.88)
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