

JENNETT'S PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1148928

Details

Other names JPCA

Status Registered

Legal form Other

Registered 2012-09-12

Register [View on the Charity Commission register](#)

Contact

Address Jennett's Park Community Assoc
Jennett's Park Community Centre
1 Tawny Owl Square
Bracknell
RG12 8EB

Phone 0300 121 2571

Email postbox@jpca.org.uk

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, BUILD COMMUNITY COHESION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS;(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: JPCA manages and runs the Community Centre for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and provide facilities in the interests of social welfare for recreation and leisure, JPCA aims to improve the conditions of life for the residents of the local developments. This is performed in line with our constitution.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,932	£56,830	-	-
2023-12-31	£40,110	£52,400	-	-
2022-12-31	£42,912	£50,065	-	-
2021-12-31	£38,679	£38,013	-	-
2020-12-31	£32,515	£46,138	-	-

Trustees

Name	Role	Appointed
EDWIN SUTTON	Chair	2012-02-05
KERRY SUTTON		2012-02-05
NICHOLAS CHARLES ROWORTH		2012-02-05

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	1 JAN 2024	To	31 DEC 2024

Section A

Reference and administration details

Charity name Jennett's Park Community Association

Other names charity is known by JPCA

Registered charity number (if any) 1148928

Charity's principal address Jennett's Park Community Centre,

1 Tawny Owl Square

Jennett's Park, Bracknell

Postcode

RG12 8EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Edwin Sutton	Chair		
2	Mrs Kerry Sutton	Secretary		
3	Mr Nick Roworth	Treasurer		
4	Mrs Clare Agate			
5				
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Jennett's Park Community Association was constituted as a charitable organisation with the Charity Commission in September 2012 under charity number 1148928. It is governed by its constitution last updated in November 2011

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. JPCA consists of;

Executive Team:

Mr Edwin Sutton - Chair
Mrs Kerry Sutton - Secretary
Mr Nick Roworth – Treasurer

Committee:

Mrs Clare Agate

Non voting committee members:

Cllr Kathryn Neil - Elected Local Councillor (Appointed Council Representative for BFC)

Cllr Jeffrey Gilbe - Elected Local Councillor (Appointed Town Council Representative)

Mr Pradeep Rana – Payroll and Financial Advisor

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Jennett's Park Community Association (JPCA) manages and runs Jennett's Park Community Centre (JPCC) for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and to provide facilities in the interests of social welfare for recreation and leisure, JPCA aims to improve the conditions of life for the residents of Jennett's Park and Wykery Copse. This is performed in line with our current constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

JPCA is committed to enabling as many people as possible to make use of and benefit from the community centre, which JPCA manage and maintain on behalf of Bracknell Forest Council. It also provides a resource for building and supporting the growing development of Jennett's Park and Wykery Copse.

JPCA fulfills these obligations through hiring the community centre for regular hirers that provide classes of a leisure and educational purpose, these classes are open to the whole community. These cover a wide and varied range of activities for babies, children and adults, and through various special one-off events, subsidised by the association for the cohesion of the local community and centre users. Alongside this, the association provides the ability for the centre to be hired for private events, such as birthday parties, family celebrations, business meetings and local council, policing, voluntary and public surgeries.

In addition, JPCA works in partnership with local organisations to provide a centre of information, support, and guidance to local residents.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Jennett's Park Community Centre is staffed by volunteers and one employee. The role of Centre Administrator includes all booking and administration tasks, as well as centre management; unlocking and locking for private hirers.

JPCA would like to thank all our volunteers for their commitment, hard work and giving up their time to assist the running of the centre and association.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The last 12 months have seen a slight improvement but income from regular hirers has not returned to previous levels. We said goodbye to one of our long standing groups – Baby Sensory- this year. We did see the start of two new exercise classes under the BFC Public Health Programme – Fit For All.

Occasional weekend hire remains as popular as ever, with bookings being made for most weekends. The Community Centre continues to be one of the most popular 'community' venues for hire in the Bracknell Forest area – despite new centres recently opening. This is in part due to the hard work of our Centre Administrator, Lindsey Mellor. We continue to use LemonBooking as our hire booking system.

We held our yearly panto again this year and we had a full audience. A great time was had by all. We also re-introduced a community table top sale and a Christmas market event for local business. Both events went well and we hope to continue them in 2025

Utility costs, insurance, salaries, etc all increased over this reporting period and these increases have an effect on running costs. We increased the hourly hire rates of our occasional hirers this year. Rates

Section D

Achievements and performance

had not been increased since the centre opened in Nov 2011.

Aside from the regular and occasional hire, the Bracknell Forest lottery remains as one of our revenue sources, although not currently supported as well as it has been in previous years.

Following lengthy and difficult negotiations with Thames Valley Police, the Police Point was handed back to JPCA in November, following the end of their ten year lease. The room was decorated and converted to an office/committee room.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is JPCA's policy to maintain a balance of unrestricted funds (if possible), which equates to at least 12 months basic operating costs, this would include utilities, insurance, cleaning, waste disposal, telecommunications, basic marketing, invoicing and booking systems. This is equivalent to around £20,000 taking into account reduced usage. This is a worst-case scenario with no hire income. The balance of £18,100 from 2024's finances falls just short of this requirement. There will be a focus in 2025 to reduce costs if possible and increase revenue by new groups and an increase to regular hire charges.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is from centre hiring fees, whether this be regular groups or occasional one-off hires. However, we were also receive funds from the BFC lottery.

Section F

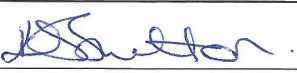
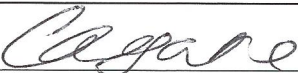
Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KERRY SUTTON	CLARE AGATE
Position (eg Secretary, Chair, etc)	SECRETARY	COMMITTEE MEMBER
Date	27/10/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jennett's Park Community Association

No (if any)
1148928

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	01/01/2024		31/12/2024

Section A Receipts and payments

UF RF

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
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A1 Receipts					
Bank interest	445	-	-	445	511
BFBC grant(General)	400	-	-	400	200
BFBC grant(COVID-19)	-	-	-	-	-
Hire income	38,235	-	-	38,235	38,003
Cafe	121	-	-	121	104
X-mas activities	1,225	-	-	1,225	878
Security deposits	63	-	-	63	50
Other activities	160	-	-	160	-
Donations	283	-	-	283	364
JRS Grant	-	-	-	-	-
Sub total (GROSS income for	40,932	-	-	40,932	40,110

A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,932	-	-	40,932	40,110

A3 Payments					
Cafe	361	-	-	361	232
Centre Operating costs	42,977	-	-	42,977	42,201
Insurance	2,210	-	-	2,210	2,231
Utilities	8,127	-	-	8,127	6,666
Security deposits	-	-	-	-	-
Other activities/events	-	-	-	-	-
Professional fees	1,680	318	-	1,998	1,010
Bank fees	60	-	-	60	60
	-	-	-	-	-

Sub total	55,414	318	-	55,732	52,400
A4 Asset and investment					
Office Equipment	1,097	-	-	1,097	-
Air conditioner for Main Hall	-	-	-	-	-
Sub total	1,097	-	-	1,097	-
Total payments	56,511	318	-	56,830	52,400
Net of receipts/(payments)	-	318	-	-	-
A5 Transfers between funds	15,579	-	-	15,898	12,289
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	32,212	1,786	-	33,998	46,287
	16,633	1,468	-	18,100	33,998

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Current Account	1,503	-	-
	Saving Account	14,689	1,468	-
	Paypal & Stripe	45		-
	Cash & Cheque	397		-
		-	-	-
	Total cash funds	16,633	1,468	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Funds to which costs belong	Cost (optional)	Current value (optional)
			-	-

			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use

Details	Fund to which transferred	Cost (optional)	Current value (optional)
Defibrillator (2016)	Restricted	2,513	-
Electronic equipment, Entrance Hall TV display, Freezer, Slush machine (2017), Izettle Reader, Dock (2019), Storage drives (2020), Wifi booster (2020)	Unrestricted	3,623	-
CCTV system (2018)	Restricted	4,925	-
Portable aircon units, laptop and LED disco light bars (2018)	Unrestricted	1,707	-
Xerox printer (2020), Office equipment (2021)	Unrestricted	2,764	-
Lenovo Ideapad, Portable Air Conditioner, Power Floor Plan (2021)	Unrestricted	858	-
Defibrillator (2021)	Restricted	1,475	
Network switches, Wireless Access points	Unrestricted	1,113	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of
	Nicolaas Hendrikus Froudo Steen	27/10/25
		27/10/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

JENNETTS PARK COMMUNITY ASSOCIATION

On accounts for the year
ended

31st DECEMBER 2024

Charity no
(if any)

1148928

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Vigordott

Date:

21st October 2025

Name:

V L GARRETT

Relevant professional
qualification(s) or body
(if any):

AAT

Address: 176 FERNBANK ROAD
ASLUT, BERKSHIRE
SL5 8LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 JAN 2023	To	31 DEC 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Edwin Sutton	Chair		
2	Mrs Kerry Sutton	Secretary		
3	Mr Nick Roworth	Treasurer		
4	Mrs Clare Agate			
5				
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Jennett's Park Community Association was constituted as a charitable organisation with the Charity Commission in September 2012 under charity number 1148928. It is governed by its constitution last updated in November 2011

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. JPCA consists of;

Executive Team:

Mr Edwin Sutton - Chair
Mrs Kerry Sutton - Secretary
Mr Nick Roworth – Treasurer

Committee:

Mrs Clare Agate

Non voting committee members:

Cllr Kathryn Neil - Elected Local Councillor (Appointed Council Representative from May)

Cllr Jeffrey Gillbe- Elected Local Councillor (Appointed Council Representative from May)

Mr Pradeep Rana – Payroll and Financial Advisor

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Jennett's Park Community Association (JPCA) manages and runs Jennett's Park Community Centre (JPCC) for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and to provide facilities in the interests of social welfare for recreation and leisure, JPCA aims to improve the conditions of life for the residents of Jennett's Park and Wykery Copse. This is performed in line with our current constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

JPCA is committed to enabling as many people as possible to make use of and benefit from the community centre, which JPCA manage and maintain on behalf of Bracknell Forest Council. It also provides a resource for building and supporting the growing development of Jennett's Park and Wykery Copse.

JPCA fulfills these obligations through hiring the community centre for regular hirers that provide classes of a leisure and educational purpose, these classes are open to the whole community. These cover a wide and varied range of activities for babies, children and adults, and through various special one off events, subsidised by the association for the cohesion of the local community and centre users. Alongside this, the association provides the ability for the centre to be hired for private events, such as birthday parties, family celebrations, business meetings and local council, policing, voluntary and public surgeries.

In addition JPCA works in partnership with local organisations to provide a centre of information, support, and guidance to local residents.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Jennett's Park Community Centre is staffed by volunteers and one employee. The role of Centre Administrator includes all booking and administration tasks, as well as centre management; unlocking and locking for private hirers. JPCA would like to thank all our volunteers for their commitment, hard work and giving up their time to assist the running of the centre and association.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The last 12 months remain challenging for the Community Association, our regular hire levels are still at a reduced level compared to pre-covid. We have had a few new groups but we still need to attract more new business

Our occasional regular hire however, is still very popular with hires nearly every weekend.

Following last year's decision not to hold the pantomime we decided to re-instate the tradition of our yearly panto in December and it was good to see so many people attend.

We had would have liked to do more events for the community but with such a small committee it has proved difficult. At our AGM towards the end of the year, attendance was extremely poor and the situation did not change.

We have expanded our use of the Lemonbooking system and our Centre Administrator has started to enhance our website. We had considered hiring a new cleaner as an employee, but the current company provide an exceptional service and for now we are staying with them.

Section D

Achievements and performance

Utility costs, insurance, salaries, etc have increased further over this period. Towards the end of 2023, we did review our hire costs with a view to an increase during the next reporting year. This has become necessary as we have never increased our rates since the centre was opened in 2011, in order to make the centre affordable to all.

During the latter part of the year we started to make enquiries with Thames Valley Police and BFC regarding the current police point at the centre. The 10 year lease expires Nov 2024 but as it is no longer used on a regular basis, we are enquiring regarding an earlier termination.

Following our redecoration in 2022, we have replaced all curtains within the centre as these were the original ones from 2011 when we opened and signs of wear and tear were obvious.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is JPCA's policy to maintain a balance of unrestricted funds (if possible), which equates to at least 12 months basic operating costs, this would include utilities, insurance, cleaning, waste disposal, telecommunications, basic marketing, invoicing and booking systems. This is equivalent to around £20,000 taking into account reduced usage. This is a worst-case scenario with no hire income. The balance of £40,110 from 2023's finances fulfills this requirement

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is from centre hiring fees, whether this be regular groups or occasional one-off hires. However, we do receive some income from BFC lottery funding.

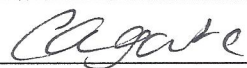
Section F

Other optional information

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KERRY SUTTON	CLARE AGATE
Position (eg Secretary, Chair, etc)	SECRETARY	VICE CHAIR
Date	30/10/2024.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jennett's Park Community Association

No (if any)
1148928

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

		Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
		UP	RF			
A1 Receipts						
Bank interest	A1.1	511	-	-	511	95
BFBC grant(General)	A1.2	200	-	-	200	2,667
BFBC grant(COVID-19)	A1.9	-	-	-	-	-
Hire income	A1.3	38,003	-	-	38,003	38,833
Cafe	A1.4	104	-	-	104	-
X-mas activities	A1.5	878	-	-	878	-
Security deposits	A1.6	50	-	-	50	-
Other activities	A1.7	-	-	-	-	-
Donations	A1.8	364	-	-	364	1,318
JRS Grant	A1.10	-	-	-	-	-
Sub total (Gross income for		40,110	-	-	40,110	42,912
A2 Asset and investment sales,						
		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		40,110	-	-	40,110	42,912
A3 Payments						
Cafe	A3.1	232	-	-	232	222
Centre Operating costs	A3.2	42,201	-	-	42,201	38,745
Insurance	A3.3	2,231	-	-	2,231	1,703
Utilities	A3.4	6,666	-	-	6,666	6,582
Security deposits	A3.5	-	-	-	-	143
Other activities/events	A3.6	-	-	-	-	-
Professional fees	A3.7	1,010	-	-	1,010	1,495
Bank fees	A3.8	60	-	-	60	61
	A3.9	-	-	-	-	-
Sub total		52,400	-	-	52,400	48,952
A4 Asset and investment						
Computer Equipment	A4.1	-	-	-	-	579
Air conditioner for Main Hall	A4.2	-	-	-	-	534
Sub total		-	-	-	-	1,113
Total payments		52,400	-	-	52,400	50,065
Net of receipts/(payments)		- 12,289	-	-	- 12,289	- 7,152
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		44,501	1,786	-	46,287	53,439
Cash funds this year end		32,212	1,786	-	33,998	46,287

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	B1.1 Current Account	2,306	-	-
	B1.2 Saving Account	27,820	1,786	-
	B1.3 Paypal & Stripe	1,688		-
	B1.4 Cash & Cheque	397		-
	B1.5 #REF!	-	-	-
	Total cash funds	32,212	1,786	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Defibrillator (2016)	Restricted	2,513	-
	Electronic equipment, Entrance Hall TV display, Freezer, Slush machine (2017), iZettle Reader, Dock (2019), Storage drives (2020), Wifi booster (2020)	Unrestricted	3,623	-
	CCTV system (2018)	Restricted	4,925	-
	Portable aircon units, laptop and LED disco light bars (2018)	Unrestricted	1,707	-
	Xerox printer (2020)	Unrestricted	1,667	-
	Lenovo Ideapad, Portable Air Conditioner, Power Floor Plan (2021)	Unrestricted	858	-
	Defibrillator (2021)	Restricted	1,475	-
	Network switches, Wireless Access points & Air Conditioner (main hall)	Unrestricted	1,113	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CLARE AGATE	31/10/2024
			EDWIN SUTTER	31/10/2024



Section A Independent Examiner's Report

Report to the trustees	Charity Name Jennett's Park Community Association		
On accounts for the year ended	31 st December 2024	Charity no (if any)	1148928
	Set out on pages (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	30 th October 2024
Name:	V L Garbett		
Relevant professional qualification(s) or body (if any):	AAT		
Address:	176 Fernbank Road		

Ascot, Berkshire

SL5 8LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 JAN 2022	To	31 DEC 2022

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Edwin Sutton	Chair		
2	Mrs Kerry Sutton	Secretary		
3	Mr Nick Roworth	Treasurer		
4	Mr Paul Hollingum		1-Jan – 15-May-22	
5	Mrs Clare Agate			
6	Mrs Kathryn Neil			
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Jennett's Park Community Association was constituted as a charitable organisation with the Charity Commission in September 2012 under charity number 1148928. It is governed by its constitution last updated in November 2011

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. JPCA consists of;

Executive Team:

Mr Edwin Sutton - Chair
Mrs Kerry Sutton - Secretary
Mr Nick Roworth – Treasurer

Committee:

Paul Hollingum
Mrs Clare Agate
Ms Kathryn Neil

Non voting committee members:

Mr Pradeep Rana – Payroll and Financial Advisor

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Jennett's Park Community Association (JPCA) manages and runs Jennett's Park Community Centre (JPCC) for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and to provide facilities in the interests of social welfare for recreation and leisure, JPCA aims to improve the conditions of life for the residents of Jennett's Park and Wykery Copse. This is performed in line with our current constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

JPCA is committed to enabling as many people as possible to make use of and benefit from the community centre, which JPCA manage and maintain on behalf of Bracknell Forest Council. It also provides a resource for building and supporting the growing development of Jennett's Park and Wykery Copse.

JPCA fulfills these obligations through hiring the community centre for regular hirers that provide classes of a leisure and educational purpose, these classes are open to the whole community. These cover a wide and varied range of activities for babies, children and adults, and through various special one off events, subsidised by the association for the cohesion of the local community and centre users. Alongside this, the association provides the ability for the centre to be hired for private events, such as birthday parties, family celebrations, business meetings and local council, policing, voluntary and public surgeries.

In addition JPCA works in partnership with local organisations to provide a centre of information, support, and guidance to local residents.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Jennett's Park Community Centre is staffed by volunteers and one employee. The role of Centre Administrator includes all booking and administration tasks, as well as centre management; unlocking and locking for private hirers. Our Cleaner resigned in March, We advertised for a replacement but unfortunately, there were no suitable candidates. We currently have a contract with a local company but would look to employ our own cleaner in the future.

JPCA would like to thank all our volunteers for their commitment, hard work and giving up their time to assist the running of the centre and association.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The last 12 months have continued to be challenging for the Community Association. Despite COVID restrictions being lifted the previous year we did not see the return of some regular hirers that we lost during the pandemic whilst others had to reduce the number of hours being hired as the economic situation in the country deteriorated. However, we did gain a handful of new hirers towards the latter part of this reporting period.

In May we said goodbye to one of the original Community Association members – Paul Hollingum. He was a Trustee and had been actively involved with JPCA since 2011, he passed away after a short illness. Paul, and his wife Sue, had managed our 'Community Café' for a number of years and always supported events held by the Association – He will be greatly missed.

Occasional weekend hire remains as popular as ever, with bookings being made several months ahead from as far away as Newbury in the West and Slough in the East. The Community Centre continues to be one of the most popular 'community' venues for hire in the Bracknell Forest area – this is, in part, thanks to the hard work of our Centre Administrator, Lindsey Mellor who has helped to revamp our online bookings system and website in conjunction with LemonBooking.

Section D

Achievements and performance

Utility costs, insurance, salaries, etc all increased over this reporting period and these increases all have an effect on how we plan ahead for events. The Management Committee decided that we would not go ahead with the Pantomime that we have hosted for a number of years pre-COVID but it is hoped that the tradition could be restarted in future years.

Aside from the regular and occasional hire, the Bracknell Forest lottery remains as one of our revenue sources, although not currently supported as well as it has been in previous years.

The Community Centre was decorated throughout during the Summer holidays and in the October half term break we replaced the old carpet tiling in our meeting rooms with more modern and fit-for-purpose flooring which will allow us to host additional activities in them that we had previously declined. We also started to look at replacing the curtains throughout the centre.

In line with our constitution and giving back to the community, we saw the start of a new drop-in group – JP Crafters. They meet on the 2nd and 4th Fridays of the month in the meeting rooms.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is JPCA's policy to maintain a balance of unrestricted funds (if possible), which equates to at least 12 months basic operating costs, this would include utilities, insurance, cleaning, waste disposal, telecommunications, basic marketing, invoicing and booking systems. This is equivalent to around £25,000 taking into account reduced usage during a closure. This is a worst-case scenario with no hire income. The balance of £46,287 from 2022's finances fulfills this requirement

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is from centre hiring fees, whether this be regular groups or occasional one-off hires.

During 2022 we received a grant of £2,667 from BFC under the Omicron Hospitality Scheme.

We currently have £1786 of restricted funds, set aside for specific projects and activities.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KERRY SUTTON	NICHOLAS ROWORTH
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	25/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jennett's Park Community Association

No (if any)
1148928

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	UF Unrestricted to the nearest £	RF Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	95	-	-	95	5
BFBC grant(General)	2,667	-	-	2,667	184
BFBC grant(COVID-19)	-	-	-	-	10,099
Hire income	38,833	-	-	38,833	24,551
Cafe	-	-	-	-	188
X-mas activities	-	-	-	-	848
Security deposits	-	-	-	-	504
Other activities	-	-	-	-	498
Donations	1,318	-	-	1,318	796
JRS Grant	-	-	-	-	1,096
	-	-	-	-	-
Sub total (Gross income for	42,912	-	-	42,912	38,769
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,912	-	-	42,912	38,769
A3 Payments					
Cafe	222	-	-	222	558
Centre Operating costs	38,745	-	-	38,745	23,596
Insurance	1,703	-	-	1,703	1,949
Utilities	6,582	-	-	6,582	5,681
Security deposits	143	-	-	143	-
Other activities/events	-	-	-	-	1,670
Professional fees	1,495	-	-	1,495	2,221
Bank fees	61	-	-	61	4
	-	-	-	-	-
Sub total	48,952	-	-	48,952	35,680
A4 Asset and investment					
Computer Equipment	579	-	-	579	-
Air conditioner for Main Hall	534	-	-	534	2,333
Sub total	1,113	-	-	1,113	2,333
Total payments	50,065	-	-	50,065	38,013
Net of receipts/(payments)	- 7,152	-	-	- 7,152	756
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,653	1,786	-	53,439	52,683
Cash funds this year end	44,501	1,786	-	46,287	53,439

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Current Account	1,098	-	-
	Saving Account	41,908	1,786	-
	Paypal & Stripe	1,099		
	Cash & Cheque	397		
	#REF!	-	-	-
	Total cash funds	44,501	1,786	-

(agree balances with receipts and payments
account(s))

OK

OK

OK

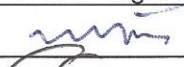
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CCTV, aircon, drills, PA speaker (2015)	Unrestricted	940	-
	Defibrillator (2016)	Restricted	2,513	-
	CCTV cameras/hard drive (2016)	Unrestricted	1,440	-
	Electronic equipment, Entrance Hall TV display, Freezer, Slush machine (2017), iZettle Reader, Dock (2019), Storage drives (2020), Wifi booster (2020)	Unrestricted	3,623	-
	CCTV system (2018)	Restricted	4,925	-
	Portable aircon units, laptop and LED disco light bars (2018)	Unrestricted	1,707	-
	Xerox printer (2020)	Unrestricted	1,667	-
	Lenovo Ideapad, Portable Air Conditioner, Power Floor Plan (2021)	Unrestricted	858	-
	Defibrillator (2021)	Restricted	1,475	-
	Network switches, Wireless Access points	Unrestricted	1,113	-

	Details	Fund to which	Amount due	When due
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of
	NEIL LAWSON OASH	30/10/23
	Ewan Sutton	30/10/23

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

JENNETTS PARK COMMUNITY ASSOCIATION

On accounts for the year ended

31ST DECEMBER 2022

Charity no
(if any)

1148928

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

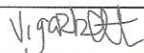
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

17/10/2023

Name:

Vicky Garbett – Osborn Consultancy Ltd

Relevant professional qualification(s) or body

MAAT

(if any):

Address:

176 Fernbank Road
Ascot, Berkshire
SI5 8LA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosures needed.	
------------------------	--

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	JAN	2021	To	31	DEC 2021

Section A Reference and administration details

Charity name	Jennett's Park Community Association
Other names charity is known by	JPCA
Registered charity number (if any)	1148928
Charity's principal address	Jennett's Park Community Centre, 1 Tawny Owl Square Jennett's Park, Bracknell Postcode RG12 8EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Edwin Sutton	Chair		
2	Mrs Kerry Sutton	Secretary		
3	Mr Nick Roworth	Treasurer		
4	Mr Paul Hollingum			
5	Mrs Clare Agate			
6	Mrs Kathryn Neil			
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Jennett's Park Community Association was constituted as a charitable organisation with the Charity Commission in September 2012 under charity number 1148928. It is governed by its constitution last updated in November 2011

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. JPCA consists of;

Executive Team:

Mr Edwin Sutton - Chair
Mrs Kerry Sutton - Secretary
Mr Nick Roworth – Treasurer

Committee:

Paul Hollingum
Mrs Clare Agate
Ms Kathryn Neil

Non voting committee members:

Cllr Kathryn Neil - Elected Local Councillor (Appointed Council Representative)

Cllr Michael Gbadebo - Elected Local Councillor (Appointed Council Representative)

Mr Pradeep Rana – Payroll and Financial Advisor

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Jennett's Park Community Association (JPCA) manages and runs Jennett's Park Community Centre (JPCC) for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and to provide facilities in the interests of social welfare for recreation and leisure, JPCA aims to improve the conditions of life for the residents of Jennett's Park and Wykery Copse. This is performed in line with our current constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

JPCA is committed to enabling as many people as possible to make use of and benefit from the community centre, which JPCA manage and maintain on behalf of Bracknell Forest Council. It also provides a resource for building and supporting the growing development of Jennett's Park and Wykery Copse.

JPCA fulfills these obligations through hiring the community centre for regular hirers that provide classes of a leisure and educational purpose, these classes are open to the whole community. These cover a wide and varied range of activities for babies, children and adults, and through various special one off events, subsidised by the association for the cohesion of the local community and centre users. Alongside this, the association provides the ability for the centre to be hired for private events, such as birthday parties, family celebrations, business meetings and local council, policing, voluntary and public surgeries.

In addition JPCA works in partnership with local organisations to provide a centre of information, support, and guidance to local residents.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Jennett's Park Community Centre is staffed by volunteers and two employees. The role of Centre Administrator includes all booking and administration tasks, as well as centre management; unlocking and locking for private hirers. Our second employee is a cleaner JPCA would like to thank all our volunteers for their commitment, hard work and giving up their time to assist the running of the centre and association.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2021 has been another very strange year and there is not much to report

Following the lockdown of 2020, we started 2021 in another lockdown and unfortunately did not re-open the centre until late April 2021. However, during this period of closure, we continued to support the NHS Blood Donations teams by allowing them to run their donation sessions. When we did open the centre it was initially this was just for our regular groups. We returned to occasional hire in September 2021.

We continued to employ our centre administrator as the back-office admin functions continued. However, in February 2021 we took decision to furlough our cleaner for a period of approximately two months.

The committee continued to work hard during the closure to ensure all COVID risk assessments (RA) were current.

The second defibrillator has now been purchased for the Wykery Copse side of the development. We are waiting for the cabinet and electrics to be installed at the Peacock Farm pub so that the defibrillator can be installed.

Section D

Achievements and performance

We continued to take part as a registered organisation with the Bracknell Forest Lottery scheme.

We managed to assist the Jennett's Park School by holding the Year 6 leavers party in July.

December saw the return of our yearly pantomime. Although numbers were slightly reduced to allow distancing, we still had a successful event.

Here is hoping for a better 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is JPCA's policy to maintain a balance of unrestricted funds (if possible), which equates to at least 12 months basic operating costs, this would include utilities, insurance, cleaning, waste disposal, telecommunications, basic marketing, invoicing and booking systems. This is equivalent to around £20,000 taking into account reduced usage. This is a worst-case scenario with no hire income. The balance of £51,653 from 2021's finances fulfills this requirement

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is from centre hiring fees, whether this be regular groups or occasional one-off hires. However, we were also successful in securing additional COVID funding from the local authority.

We currently have £1786 of restricted funds, set aside for specific projects and activities.

Section F

Other optional information

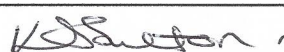
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)	KERRY SUTTON	Edwin Sutton
Position (eg Secretary, Chair, etc)	SECRETARY.	CHAIR
Date	31/10/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Jennett's Park Community Association	1148928

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

		UF	RF	Endowment funds	Total funds	Last year
		Unrestricted funds	Restricted funds			
		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Bank interest	A1.1	5	-	-	5	55
BFBC grant(General)	A1.2	184	-	-	184	200
BFBC grant(COVID-19)	A1.9	10,099	-	-	10,099	10,000
Hire income	A1.3	24,551	-	-	24,551	17,592
Cafe	A1.4	188	-	-	188	-
X-mas activities	A1.5	848	-	-	848	-
Security deposits	A1.6	504	-	-	504	2,489
Other activities	A1.7	498	-	-	498	423
Donations	A1.8	788	8	-	796	1,755
JRS Grant	A1.10	-	1,096	-	1,096	-
		-	-	-	-	-
Sub total (Gross income for AR)		37,665	1,104	-	38,769	32,515
A2 Asset and investment sales, (see table).						
		-	-	-	-	-
		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		37,665	1,104	-	38,769	32,515
A3 Payments						
Cafe	A3.1	558	-	-	558	-
Centre Operating costs	A3.2	22,500	1,096	-	23,596	30,383
Insurance	A3.3	1,949	-	-	1,949	1,745
Utilities	A3.4	5,681	-	-	5,681	5,122
Security deposits	A3.5	-	-	-	-	4,611
Other activities/events	A3.6	1,670	-	-	1,670	759
Professional fees	A3.7	2,221	-	-	2,221	1,740
Bank fees	A3.8	4	-	-	4	-
	A3.9	-	-	-	-	-
Sub total		34,584	1,096	-	35,680	44,359
A4 Asset and investment purchases, (see table)						
Xerox Printer and other IT equipments		-	-	-	-	1,779
Lenovo Ideapad, Portable Air Conditioner, Power Floor Plan, Defibrillator	A4.1	858	1,475	-	2,333	-
Sub total		858	1,475	-	2,333	1,779
Total payments		35,442	2,571	-	38,013	46,138
Net of receipts/(payments)		2,223	- 1,467	-	756	- 13,623
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		49,430	3,253	-	52,683	66,306
Cash funds this year end		51,653	1,786	-	53,439	52,683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	B1.1 Current Account	397	-	-
	B1.2 Saving Account	1,802	1,786	-
	B1.3 Paypal & Stripe	48,272		
	B1.4 Cash & Cheque	1,182		
	B1.5	-	-	-
	Total cash funds	51,653	1,786	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CCTV, aircon, drills, PA speaker (2015)	Unrestricted	940	-
	Defibrillator (2016)	Restricted	2,513	-
	CCTV cameras/hard drive (2016)	Unrestricted	1,440	-
	Electronic equipment, Entrance Hall TV display, Freezer, Slush machine (2017), iZettle Reader, Dock (2019), Storage drives (2020), Wifi booster (2020)	Unrestricted	3,623	-
	CCTV system (2018)	Restricted	4,925	-
	Portable aircon units, laptop and LED disco light bars (2018)	Unrestricted	1,707	-
	Xerox printer (2020)	Unrestricted	1,667	-
	Lenovo Ideapad, Portable Air Conditioner, Power Floor Plan (2021)	Unrestricted	858	-
	Defibrillator (2021)	Restricted	1,475	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts payable	UF	855	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KERRY SUTTON	31/10/22
	Edna Sutton	31/10/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Jennett's Park Community Association

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1148928

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Shahzad Saeed Khan Niazi

Date:

29-06-2022

Name:

Shahzad Saeed Khan Niazi

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)

Address:

105, London Street,
Reading RG1 4QD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Accounts



Trustees' Annual Report for the period

		Period start date				Period end date	
From		1	JAN	2020	To		31 DEC 2020

Section A Reference and administration details

Charity name	Jennett's Park Community Association
Other names charity is known by	JPCA
Registered charity number (if any)	1148928
Charity's principal address	Jennett's Park Community Centre, 1 Tawny Owl Square Jennett's Park, Bracknell Postcode RG12 8EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Edwin Sutton	Chair		
2	Mrs Sarah Drablow	Vice Chair		
3	Mr Pradeep Kumar	Treasurer		
4	Mrs Kerry Sutton	Secretary		
5	Mr Nick Roworth	Assistant Treasurer		
6	Mr Paul Hollingum			
7	Mrs Clare Agate			
8	Mrs Elaine Peggrem		Feb 2020 - Oct 2020	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Jennett's Park Community Association was constituted as a charitable organisation with the Charity Commission in September 2012 under charity number 1148928. It is governed by it's constitution last updated in November 2011

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. JPCA consists of;

Executive Team:

Mr Edwin Sutton - Chair
Mrs Sarah Drablow - Vice Chair
Mrs Kerry Sutton - Secretary
Mr Pradeep Kumar - Treasurer
Mr Nick Roworth – Assistant Treasurer

Committee:

Paul Hollingum
Mrs Clare Agate
Mrs Elaine Peggram

Non voting committee members:

Cllr Kathryn Neil - Elected Local Councillor (Appointed Council Representative)

Cllr Michael Gbadebo - Elected Local Councillor (Appointed Council Representative)

Summary of the objects of the charity set out in its governing document

Jennett's Park Community Association (JPCA) manages and runs Jennett's Park Community Centre (JPCC) for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and to provide facilities in the interests of social welfare for recreation and leisure, JPCA aims to improve the conditions of life for the residents of Jennett's Park and Wykery Copse. This is performed in line with our current constitution.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

JPCA is committed to enabling as many people as possible to make use of and benefit from the community centre, which JPCA manage and maintain on behalf of Bracknell Forest Council. It also provides a resource for building and supporting the growing development of Jennett's Park and Wykery Copse.

JPCA fulfills these obligations through hiring the community centre for regular hirers that provide classes of a leisure and educational purpose, these classes are open to the whole community. These cover a wide and varied range of activities for babies, children and adults, and through various special one off events, subsidised by the association for the cohesion of the local community and centre users. Alongside this, the association provides the ability for the centre to be hired for private events, such as birthday parties, family celebrations, business meetings and local council, policing, voluntary and public surgeries.

In addition JPCA works in partnership with local organisations to provide a centre of information, support, and guidance to local residents.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Jennett's Park Community Centre is staffed by volunteers and one employee. The roles include all booking and administration tasks, as well as centre management; unlocking and locking for private hirers. JPCA would like to thank all our volunteers for their commitment, hard work and giving up their time to assist the running of the centre and association.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2020 has been a very strange year. In March we had to close the centre to all use, except National Blood Donation sessions, due to the COVID-19 pandemic.

We continued to employ our centre administrator as the back-office admin functions continued. In Aug 2020 we also brought the cleaning contract in house due to poor management by the previous contract supplier.

Despite closure we did run a colouring competition for local children with entries submitted electronically. We grouped the children into three age categories and had prizes for each group. All entries were displayed in our centre windows for all to see. This had a good response.

In September we did manage to open the centre for some hires, however this was short lived as we were forced to close again on 5th November and remained closed for the remainder of the year.

The committee worked hard during the closures to ensure all COVID risk assessments (RA) were completed. This involved a substantial amount of work and expenditure in an ever-changing environment to ensure hand sanitisers, exterior lighting and signage were in place to meet guidelines.

The funding for the second defibrillator was reached however, due to COVID, there were delays on the order.

We continued to take part as a registered organization with the Bracknell Forest Lottery scheme.

We continued to work with Jennett's Park Church and in order to allow them to resume their services in a safe way, we loaned them some tables.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is JPCA's policy to maintain a balance of unrestricted funds (if possible), which equates to at least 12 months basic operating costs, this would include utilities, insurance, cleaning, waste disposal, telecommunications, basic marketing, invoicing and booking systems. This is equivalent to around £20,000 taking into account reduced usage. This is a worst case scenario with no hire income. The balance of £52,683 from 2020's finances fulfills this requirement

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is from centre hiring fees, whether this be regular groups or occasional one-off hires.

We currently have £1641 of restricted funds, set aside for specific projects and activities.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KERRY SUTTON	CLARE ACATE
Position (eg Secretary, Chair, etc)	SECRETARY	COMMITTEE MEMBER
Date	30/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Jennett's Park Community Association

No (if any)
1148928

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	UF Unrestricted funds to the nearest £	RF Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank interest	55	-	-	55	123
BFBC grant(General)	200	-	-	200	-
BFBC grant(COVID-19)	10,000	-	-	10,000	-
Hire income	17,592	-	-	17,592	39,516
Cafe	-	-	-	-	488
X-mas activities	-	-	-	-	898
Security deposits	2,489	-	-	2,489	6,574
Other activities	423	-	-	423	322
Donations	115	1,641	-	1,755	822
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,874	1,641	-	32,515	48,743
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,874	1,641	-	32,515	48,743
A3 Payments					
Cafe	-	-	-	-	1,048
Centre Operating costs	30,383	-	-	30,383	32,741
Insurance	1,745	-	-	1,745	1,719
Utilities	5,122	-	-	5,122	5,221
Security deposits	4,611	-	-	4,611	6,467
Other activities/events	759	-	-	759	1,890
Professional fees	1,740	-	-	1,740	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,359	-	-	44,359	49,086
A4 Asset and investment purchases, (see table)					
Electronic Equipment - iZettle Reader, Dock	-	-	-	-	139
Xerox Printer and other IT equipments	1,779	-	-	1,779	-
Sub total	1,779	-	-	1,779	139
Total payments	46,138	-	-	46,138	49,225
Net of receipts/(payments)	- 15,264	1,641	-	- 13,623	- 482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,694	1,612	-	66,306	66,788
Cash funds this year end	49,430	3,253	-	52,683	66,306

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,514	-	-
	Saving Account	45,571	3,253	-
	Paypal & Stripe	1,090		
	Cash & Cheque	255		
		-	-	-
	Total cash funds	49,430	3,253	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

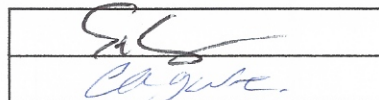
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CCTV, aircon, drills, PA speaker (2015)	Unrestricted	940	-
	Defibrillator (2016)	Restricted	2,513	-
	CCTV cameras/hard drive (2016)	Unrestricted	1,440	-
	Electronic equipment, Entrance Hall TV display, Freezer, Slush machine (2017), iZettle Reader, Dock (2019), Storage drives (2020), Wifi booster (2020)	Unrestricted	3,623	-
	CCTV system (2018)	Restricted	4,925	-
	Portable aircon units, laptop and LED disco light bars (2018)	Unrestricted	1,707	-
	Xerox printer (2020)	Unrestricted	1,667	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wages payable	UF	1,487	
	Accounts payable	UF	442	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Edwin Sutton	30/10/21
	CLARE AGATE	31/10/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Jennett's Park Community Association

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1148928

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/10/2021

Name:

Shahzad Saeed Khan Niazi

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants (ACCA)

Address:

105, London Street,

Reading RG1 4QD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A