

Company Registered Number: 8002182
Registered Charity Number: 1151055

PASTURES COMMUNITY
A Company Limited by Guarantee
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
27th SEPTEMBER 2021

PASTURES COMMUNITY
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 27th SEPTEMBER 2021

INDEX	Page
Legal and Administrative Information	1
Report of the Trustees	2 - 7
Independent Examiner's Report	8
Statement of financial Activities	9
Statement of financial position	10
Notes to the Financial Statements	11 -15

PASTURES COMMUNITY
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 27th SEPTEMBER 2021

Page 1

Company Registration Number: 08002182

Registered Charity Number: 1151055

Registered Office: Pastures Community Centre
Welford Road
Northampton
NN2 8PN

Directors: Julia Snedker
Carolyn Marriott
Robin Marriott

Bankers: Santander
Brindle Road
Bootle
L30 4GB

Independent Examiner: Lorraine Scullion MAAT
17 Peregrine Place
East Hunsbury
Northampton
NN4 0SL

PASTURES COMMUNITY
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 27th SEPTEMBER 2021

Page 2

Structure, Governance
& Management

Company limited by guarantee 8002182, governing document articles of association standard format from Community Matters, registered at Companies House and the Charity Commission for England and Wales (1151055)

Directors are appointed and re-elected as directed in the articles of association.

On appointment new Directors and Trustees are advised of their responsibilities, given copies of the articles, processes and procedures, Guidance notes from the Charities Commission and advice notes issued by Advising Communities.

Structure

- 3 Directors/ 2 Trustees: (may be same or different people) who have the final say on all organisational and financial matters;
- General Committee: up to 12 members including local council rep, local councillors (1), regular user groups rep (1), young person's rep. Residents Association rep. (1) and Community Members.

(Voting rights shown in brackets)

Vacancies exist for, local councillors (1), regular user groups rep (1), young person's rep. (1), residents associations rep. (1) and community members (4).

Objectives and Activities

- To promote the benefit of the inhabitants of NN2 and surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, 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 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;

PASTURES COMMUNITY
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 27th SEPTEMBER 2021

Page 3

-
- To establish, or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
 - To promote such other purposes as are charitable according to the laws of England and Wales for the benefit of the public as may from time to time be determined.

The Charity shall be non-party in politics and non-sectarian in religion.

Public Benefit Statement

Statement:

The Covid -19 pandemic has and is still impacting all members of society and placed a considerable strain on those striving to maintain charities and the building they are responsible for and this is will continue for the foreseeable future.

The organisation provides a safe and secure building for a wide variety of clubs and groups. These include Residents Associations, Scout and Guides Groups, tea dances, dance groups for young people, Yoga and a pre-school. Slimming and exercise groups. There is no discrimination and we cater for all age groups in the NN2 and surrounding areas of Northampton. Children's parties, family parties, wedding receptions and christenings occupy most weekends.

Covid -19 has caused considerable disruption but we have provided a safe environment for the pre-school and other groups when we have been allowed to open according to the government restrictions.

Achievements and Performance

The challenge this year was to recruit more community representatives to the committee again this has proved difficult and generally unsuccessful. With council services and other charities looking for more volunteers they are becoming even more difficult to attract. Volunteers have also been put off by the covid restrictions and the concern over gathering with other people. We have provided a safe centre and facilities as required and remained positive and financially sound.

**PASTURES COMMUNITY
(A Company Limited by Guarantee)**

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 27th SEPTEMBER 2021**

Page 4

The directors have worked hard this year and covered the caretaking duties and management of the centre. During this period a tight control on the gas, electricity and water was maintained and all unnecessary bills e.g. tv licence cancelled. Government grants have enabled the centre to remain solvent and spend money on further improvements to enable safe opening when allowed by the government restrictions.

The second half was severely impacted by the Covid-19 restrictions and the centre closed on the 23rd March 2020 to comply with the covid regulations. Re-opened after the 2020 school holidays for September and October for a limited number of children's groups. Closed for November 2020 all bookings were cancelled and money received for advanced bookings refunded. The centre remained closed until May 2021 when following changes to the building a partial re-opening began. Most regular user groups decided to wait until after the school holidays in July and August 2021 to re-start although several groups made the difficult decision to cancel and disband their groups.

Pre covid-19 during the week the centre had been busy with 24 regular user groups, Children's parties and events at the weekends this was reduced to 17 regular user groups and no weekend events during the 2020-2021 pandemic.

Bookings come from recommendations, the web site and four local noticeboards. The advertisement in the 'Around Kingsthorpe' magazine has also been worthwhile. The Pastures brochure is pending waiting full re-opening of the centre.

No open days were held for the public and the regular user groups due to the covid restrictions.

The community noticeboards provide contact with the community have proved a success and more local voluntary organisations have posted notices. A new noticeboard on the wall of the centre to advertise new groups and events was proposed and agreed to be installed in October 2021.

Financial Review

Financially the company is in a strong position with a building fund. All excess funds to be allocated to the building fund.

Grants were received from the government to offset loss of income due to covid-19. The trustees and directors continued to carry out all necessary functions to maintain the centre and as volunteers received no furlough or self-employed government payments.

Lighting in the hallways, toilets and kitchen were converted to LED energy saving lamps. Further improvements are pending driven by the huge increase in energy prices.

Generated income varies from month to month depending on school holidays as many groups only operate during term times but are sufficient for the centre to be self-funded and independent. Core user groups have remained steady and regular briefings and updates have maintained contacts during the covid-19 closures.

Weekends No events/parties are planned until late 2021 with one regular children's dance group and the church, once a month, are in on Sundays. Saturdays the centre remains closed. Restrictions on numbers and continuing the covid related rules on cleaning and hygiene limited the use of the centre

Hire fees will be reviewed in December 2021 due to the huge increases in the cost of electricity and gas and increased costs due to covid-19.

The current account and grants will provide sufficient funds for 2020-2021, although the loss of income is considerable.

The restricted funds for building have been maintained

Reserves Policy

It is the intention to ensure sufficient funds are available to cover future commitments to maintain a general reserve of three to six months running costs.

Risk Policy

Risk is managed by

(A) Loss of income from covid-19, all licences (TV, PRS, advertising and maintenance service contracts) cancelled till further notice, heating and lighting reduced to minimum settings.

(1) All cheques require 2 signatures

(2) Internet banking is used for regular payments, utilities and refundable deposits

(3) Regular user groups and payments for events are encouraged to pay by bacs direct to the bank account thus reducing cash and cheque receipts.

(4) Cash is banked regularly and no money is left at the centre.

(5) The treasurer has full access to the internet bank account with the trustees having 'read only' access to monitor the account.

The company has no debts. It has a policy of not taking out loans.

Plans for the Future

These are all on hold due to covid-19 but we will remain in contact with all our user groups by email and provide services where possible within the covid-19 regulations in force at the time. Further design work has been carried out for improvements to the building and park prior to consultation with the resident's association and parish council. Maintain and promote user groups to replace those that have closed starting in September with the Knit and Natter Group and a Board Games group.

Aims

To provide a building suitable for a wide variety of clubs, groups and local events, at affordable prices, to all sections of the community.

Main Objectives 2021-2022

Maintain the building and advance plans for increasing the facilities of the building

Establish more hobby-based clubs. Maintain the financial stability of the centre.

Schedule of events will be issued following the AGM and first management meeting. All subject to the Covid-19 restrictions.

PASTURES COMMUNITY
(A Company Limited by Guarantee)

FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 27th SEPTEMBER 2021

Page 7

Company special provision

The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the members of the Board of Directors to prepare financial statement for each financial year, which give a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the members of the Board are required to:

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and 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 its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

Signed by the directors/trustees at the meeting 10th December 2021

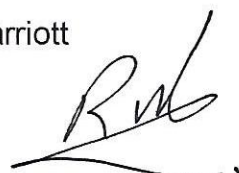
Julia Snedker

Director



Robin Marriott

Director



Registered Charity Number: 8002182

I report on the accounts of the Company for the year ended 27th September 2021, which are set out on the attached pages 9 to 15

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act:
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lorraine Scullion MAAT
21st December 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 27th SEPTEMBER 2021

	Notes	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £
Income and endowments from:						
Donations and legacies		-	-	-	181	-
Charitable activities	1	40,788	-	40,788	36,500	-
Investments		20	-	20	399	-
Other		-	-	-	-	-
Total Income and endowments		40,808	-	40,808	37,080	-
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable Activities	2	5,608	-	5,608	19,487	-
Other		-	-	-	-	-
Total Expenditure		5,608	-	5,608	19,487	-
Transfer between funds						
Net movement in funds		35,200	-	35,200	17,593	-
Total funds brought forward		296,034	-	296,034	278,441	-
Total funds carried forward		331,234	-	331,234	296,034	-

All the activities of the charitable company are classed as continuing.

There are no recognised gains or losses other than those included in the Statement of

Financial Activities shown above

PASTURES COMMUNITY

Page 10

*(A Company Limited By Guarantee)***STATEMENT OF FINANCIAL POSITION****AT 27th SEPTEMBER 2021****Company Number: 08002182**

	Notes	Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
ASSETS:					
Fixed Assets					
		-	-	-	-
Current Assets					
Debtors	4	1,319	-	1,319	432
Cash at Bank		330,331	-	330,331	296,502
		331,650	-	331,650	296,934
Creditors					
Amounts falling due within one year	5	(416)	-	(416)	(900)
		(416)	-	(416)	(900)
Net Current Assets		331,234	-	331,234	296,034
NET ASSETS		331,234	-	331,234	296,034
FUNDS					
		£	£	Total 2021 £	Total 2020 £
Unrestricted					
General Reserve	6	46,905	-	46,905	46,905
Designated	7	284,329	-	284,329	249,129
		331,234	-	331,234	296,034
Restricted	8	-	-	-	-
		331,234	-	331,234	296,034

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27th September 2021

The member have not required the charitable company to obtain an audit of its financial statements for the year ended 27th September 2021 In accordance with Section 476 of the Companies Act 2006.

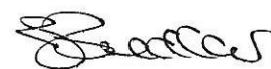
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have ben prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 10th December 2021 and signed on their behalf


Robin Marriott Director


Julia Snedker Director

The notes on page 12 to 15 form part of these financial statements

PRINCIPAL ACCOUNTING POLICIES

FOR THE YEAR ENDED 27th SEPTEMBER 2021

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) (102), 'Accounting and Reporting by Charities' issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

The principal accounting policies of the charity are set out below.

Format

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statements to show a true and fair view of the result for the year.

Fixed Assets

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Stocks

Any stocks of cleaning materials and stationery held are valued at cost.

Incoming Resources

Income is brought into account on a receivable basis.

Investment Income

Interest is brought into account on a receivable basis.

Gifts in Kind and Donated Services and Facilities

Gifts in kind, donated facilities and voluntary help, are not included in the financial statements since it is not considered practical to quantify such income.

Resources Expended

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due.

Designated Funds

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects

NOTES TO THE ACCOUNTS

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Risk

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has insurance to protect it in the case of a claim.

NOTES TO THE ACCOUNTS

	Unrestricted	Restricted	Total	Total
	£	£	2021	2020
	£	£	£	£
Note 1 Charitable Activities				
Grant - NBC Counsellor Fund	1,000	-	1,000	5,000
Grant - NBC COVID Relief	11,907	-	11,907	10,000
Grant - West Northamptonshire Council	9,500	-	9,500	-
Birch Hall Hire	10,015	-	10,015	13,188
Birch Hall Deposit	620	-	620	1,150
Highfield Room Hire	7,631	-	7,631	6,842
Highfield Room Deposit	90	-	90	320
Other	25	-	25	-
	40,788	-	40,788	36,500

Note 2 Charitable Activities				
Telephone	697	-	697	831
Equipment - incl IT	469	-	469	1,654
Licenses	83	-	83	591
Stationery/Postage	44	-	44	302
Advertising	50	-	50	270
Refundable Deposits	324	-	324	1,364
Other Expenditure	114	-	114	192
Premises Costs				
Cleaning	254	-	254	757
Insurance	644	-	644	643
Utilities	1,415	-	1,415	2,271
Water Rates	201	-	201	574
Rent/Rates	240	-	240	240
Repairs & Renewals	410	-	410	9,003
Governance Costs				
Independent Examination	337	-	337	379
Trustee Expenses	326	-	326	416
	5,608	-	5,608	19,487

Note 3 There are no employees at present
During the year the trustees received £nil (2020:£nil) remuneration .
The total expenditure reimbursed to the trustees amounted to £326 (2020:£416)

	Unrestricted	Restricted	Total	Total
	£	£	2021	2020
	£	£	£	£
Note 4 Debtors				
Sundry Debtors	407	-	407	249
Pre-Paid Debtors	912	-	912	183
	1,319	-	1,319	432

NOTES TO THE ACCOUNTS

	Unrestricted	Restricted	Total	Total
	£	£	2021	2020
	£	£	£	£
Note 5 Creditors				
Amounts falling due in one year.	-	-	-	(449)
Accruals	(416)	-	(416)	(451)
	(416)	-	(416)	(900)

Note 6 Unrestricted Reserves	Opening balance 28.09.20	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.21
General Reserve	41,905	40,808	(5,608)	(35,200)	41,905
Operating Reserve	5,000	-	-	-	5,000
	46,905	40,808	(5,608)	(35,200)	46,905

Comparative:

Unrestricted Reserves	Opening balance 28.09.19	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.20
General Reserve	41,905	32,080	(13,951)	(18,129)	41,905
Operating Reserve	5,000	-	-	-	5,000
	46,905	32,080	(13,951)	(18,129)	46,905

Note 7 Designated Funds	Opening balance 28.09.20	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.20
Building Refurbishment provision	249,129	-	-	35,200	284,329
	249,129	-	-	35,200	284,329

Comparative:

Designated Funds	Opening balance 28.09.19	Movement In	Movement Out	Transfer between funds	Closing Balance 27.09.19
Building Refurbishment provision	231,536	5,000	(5,536)	18,129	249,129
	231,536	5,000	(5,536)	18,129	249,129

Note 8 There are no Restricted Funds at present

Note 9 Ultimate Controlling Party

The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.