

PARKLANDS COMMUNITY ASSOCIATION

England & Wales · Charity number 1154982

Details

Status Registered

Legal form CIO

Registered 2013-12-11

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

Contact

Address The Community Centre
Devon Way
Northampton
NN3 6DX

Phone 01604452128

Email parklandscinfo@gmail.com

Website www.parklandsc.org

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PARKLANDS AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO PROVIDE FACILITIES FOR RECREATION AND LEISURE-TIME. TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote the benefit of residents in Parklands and surrounding areas by providing facilities for recreation and leisure, without any distinction of sex, political or religious opinions. To provide, manage and maintain a community centre for this purpose.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£59,817	£51,433	-	-
2024-09-30	£61,857	£62,277	-	-
2023-09-30	£46,149	£51,542	-	-
2022-09-30	£57,941	£43,093	-	-
2021-09-30	£35,484	£30,426	-	-

Trustees

Name	Role	Appointed
BRIAN COOPER		2013-12-10
DAVID CROSS		2013-12-10
Elaine Smith		2021-10-11
Emma Kippen		2025-06-09
Keith Hopson		2017-04-10
Lorraine Cook		2022-06-06
MARY SCOTT		2013-12-10
MICHAEL SWIFT		2013-12-10
SUSAN JOAN BONIFACE		2013-12-10

PARKLANDS COMMUNITY ASSOCIATION

England & Wales - Charity number 1154982

Accounts

REGISTERED COMPANY NUMBER: CE001513 (England and Wales)

REGISTERED CHARITY NUMBER: 1154982

Report of the Trustees and

Unaudited Financial Statements

for the year ended 30 September 2025

for

PARKLANDS COMMUNITY ASSOCIATION

**Robert Berry Accountants Limited
Accountants & Chartered Tax Advisers**

Spaces

100 Avebury Boulevard

Milton Keynes

MK9 1FH

PARKLANDS COMMUNITY ASSOCIATION

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for the year ended 30 September 2025**

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PARKLANDS COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES For the Year Ended 30 September 2025

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1/01/19)

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Parklands and the surrounding area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities for recreation and leisure-time.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be non-party in politics and non-sectarian in religion.

Significant activities

To offer appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all the children whatever their race, culture, religion, means or ability.

ACHIEVEMENT AND PERFORMANCE

We currently have 16 groups meeting regularly at the Centre, some not for profit community groups plus commercial hires. There are also private hires throughout the year.

Events organised by the committee during the year were an Elvis Tribute Act, Mini Afternoon Children's Disco, Picnic In The Park, children's activities, Buddy Holly Tribute Act, and a Christmas Family Pantomime. The costs of the tickets for the pantomime had to be increased as the Grant that was used to subsidise this has now ended. The events were well supported by a loyal core of residents. Thoughts are to be given to offer new events to try and attract more attendees.

The Picnic In The Park was well supported, this year musical entertainment was provided by various soloists, groups and singers. Thanks to Stephen and Andrew from the God In Us Church for their invaluable help with the sound system.

The Community Coffee Mornings run by the committee, where people can get together for a chat and a cuppa, have proved to be a huge success, with up to 30 or 40 people attending each month. Voluntary donations made through the year are given to local charities, nominated by the attendees. The community quizzes which have been running for over 30 years no longer take place. Roger retired and unfortunately there was no-one to take over. Thanks were given to Roger and previous quizmasters, Robin Ward, John Fowkes and Paul Boniface. Bingo nights still take place bi-monthly. With a new team in place.

PARKLANDS COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES For the Year Ended 30 September 2025

ACHIEVEMENT AND PERFORMANCE (Continued)

In 2026 the committee will be looking at repairs, replacements and refurbishments at the Centre. Nicola Stephen resigned from the committee during the year and Emma Kippen re-joined, all members are classed as trustees of the Association. We are hoping to set up a volunteer rota, for people who are willing to help with events but are unable to commit to being on the committee. Emma Haines remains as the site supervisor, Sally Warren is the deputy site supervisor.

Thanks to all committee members and husbands plus other volunteers, without whom the Centre would not function as well as it does. Many thanks go to Vikkie Maloney, Park Ranger, who has assisted us with many things during the year, the main one being accessing the S106 funding for the much needed extension to the current play area which has been as it currently is for over 20 years. This site will be insured and maintained by the Parks Dept at WNC.

FINANCIAL REVIEW

Receipts included a transfer of £3000 from the Social Club, under the covenant agreement. Interest from savings accounts £4,879.

The main expenses during the year were salaries, insurance, utilities and maintenance. This has been another year of ever increasing costs in the running and maintenance of the centre.

Bank balances as at 30th September 2025:

Lloyds Bank	£40,732.92
CAF Bond	£78,216.19
Lloyds Bond	£35,000.00 (Transferred from current account during the year)

The trustees believe this to be sufficient to facilitate the achievement of the aims and objectives of the Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Trustees appointed are deemed to be suitably responsible for the position held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE001513 (England and Wales)

PARKLANDS COMMUNITY ASSOCIATION

**REPORT OF THE TRUSTEES
For the Year Ended 30 September 2025**

REFERENCE AND ADMINISTRATIVE DETAILS (Continued)

Registered Charity number

1151982

Registered office

The Community Centre
Devon Way
Northampton
Northamptonshire
NN3 6DX

Trustees

M Scott
D Cross
S J Boniface
M Swift
K Hopson
B Cooper
E Smith
L Cook
N Stephen (resigned 7 May 2025)
E Kippen (appointed 9 June 2025)

Independent Examiner

Robert Berry Accountants Limited
Accountants & Chartered Tax Advisers
Spaces
100 Avebury Boulevard
Milton Keynes
MK9 1FH

Approved by the Board of Trustees on 25th March 2026 and signed on its behalf by:



S. J. Boniface - Trustee

**Independent Examiner's Report to the Trustees of
Parklands Community Association**

Independent examiner's report to the trustees of Parklands Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

Responsibility and basis of report

As the charity's trustees of the Company (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the '2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act, and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by The Charity Commission under Sections 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that:

1. accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Robert Berry FFA

Robert Berry Accountants Limited
Accountants & Chartered Tax Advisers
Spaces, 100 Avebury Boulevard
Milton Keynes
MK9 1FH

25th March 2026

PARKLANDS COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total fund £	2024 Total funds £
INCOME FROM					
Grants & covenants	2	3,610		3,610	7,300
Charitable activities	3	51,328		51,328	51,850
Investment income	4	4,879		4,879	2,707
Total		<u>59,817</u>		<u>59,817</u>	<u>61,857</u>
EXPENDITURE ON					
Raising funds	5	49,842		49,842	59,353
Other		1,116	475	1,591	2,924
Total		<u>50,958</u>	<u>475</u>	<u>51,433</u>	<u>62,277</u>
NET INCOME/(EXPENDITURE)		8,859	-475	8,384	-420
RECONCILIATION OF FUNDS					
Total funds brought forward		149,950	657	150,607	151,027
TOTAL FUNDS CARRIED FORWARD		<u>158,809</u>	<u>182</u>	<u>158,991</u>	<u>150,607</u>

PARKLANDS COMMUNITY ASSOCIATION

**BALANCE SHEET
at 30 September 2025**

		Unrestricted fund £	Restricted fund £	2025 Total fund £	2024 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	10	2,310		2,310	1,805
CURRENT ASSETS					
Debtors	11	7,802		7,802	6,849
Cash in Bank and in hand		153,840	182	154,022	147,208
		161,642	182	161,824	154,057
CREDITORS					
Amounts falling due within one year	12	-5,143		-5,143	-5,255
NET CURRENT ASSETS		156,499	182	156,681	148,802
TOTAL ASSETS LESS CURRENT LIABILITIES		158,809	182	158,991	150,607
NET ASSETS		158,809	182	158,991	150,607
FUNDS					
	13				
Unrestricted funds				158,809	149,950
Restricted funds				182	657
TOTAL FUNDS				158,991	150,607

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of the financial statements for the year ended 30 September 2025 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,

continued...

PARKLANDS COMMUNITY ASSOCIATION

BALANCE SHEET

at 30 September 2025 (Continued)

(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 requirement of the Companies Act 2006 relating to financial statements so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25th March 2026 and were signed on its behalf by:



S. J. Boniface - Trustee

The notes form part of these financial statements

PARKLANDS COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102 have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Government grant income is recognised under the performance model.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot directly be attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Fixtures and fittings and office equipment - 25% reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestrictive funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each is included in the notes to the financial statements.

continued...

PARKLANDS COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2025

Pension costs and other post-retirement benefits

The charity operates a defined contributions pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 GRANTS AND COVENANTS

	2025	2024
	£	£
Gifts		
Donations	610	
Government grants		800
Social club covenant	3,000	6,500
	3,610	7,300

3 CHARITABLE ACTIVITIES

	2025	2024
	£	£
Commercial hire	30,785	28,995
Community hire	11,670	11,252
Private hire	6,666	8,115
Community social events	1,465	1,534
Electricity	692	1,604
Miscellaneous income	50	350
	51,328	51,850

4 INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	4,879	2,707
	4,879	2,707

5 RAISING FUNDS

Social activities

	2025	2024
	£	£
Bar hire & licences	2,154	2,821
Social events	1,256	802
Support costs	46,432	55,730
	49,842	59,353

continued...

PARKLANDS COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2025

6 NET INCOME (EXPENDITURE)

Net income (expenditure) is stated after charging (crediting):

	2025	2024
	£	£
Depreciation of owned assets	<u>770</u>	<u>643</u>

7 INDEPENDENT EXAMINER'S REMUNERATION

	2025	2024
	£	£
Independent examination	360	360
Other financial services	<u>1,630</u>	<u>1,401</u>
	<u>1,990</u>	<u>1,761</u>

8 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees expenses

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

9 STAFF COSTS

The average number of employees for the year were as follows:

	2025	2024
	<u>2</u>	<u>2</u>

No employee received emoluments in excess of £60,000.

continued...

PARKLANDS COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2025

10 TANGIBLE FIXED ASSETS

	Fixture & Fittings £	Computer Equipment £	Total £
COST			
Brought forward	2,549	561	3,110
Additions in year	1,275		1,275
At 30 September 2025	3,824	561	4,385
DEPRECIATION			
Brought forward	744	561	1,305
Charged for year	770		770
At 30 September 2025	1,514	561	2,075
NET BOOK VALUE			
At 30 September 2025	2,310	0	2,310
At 30 September 2024	1,805	0	1,805

11 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	5,138	4,445
Other debtors		
Prepayments and accrued income	2,664	2,404
	7,802	6,849

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	1,411	2,046
Social security and other taxes	65	65
Pension creditor	88	79
Deposits held	900	650
Accrued expenses	2,679	2,415
	5,143	5,255

continued...

PARKLANDS COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2025

13 MOVEMENT OF FUNDS

	At 1.10.2024 £	Net Movement in funds £	At 30.09.2025 £
Unrestricted funds			
General fund	149,950	6,666	156,616
Restricted funds			
PLACC	657	-475	182
TOTAL FUNDS	150,607	6,191	156,798

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement of funds £
Unrestricted funds			
General fund	59,817	-50,958	8,859
Restricted funds			
PLACC		-475	-475
TOTAL FUNDS	59,817	-51,433	8,384

Restricted funds

Restricted funds consists of a donation from an after-school club used to provide activities and learning for young children.

14 RELATED PARTY DISCLOSURE

There were no related party transactions in the year ended 30 September 2025.

PARKLANDS COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 30 September 2025

	2025	2024
	£	£
INCOME		
Grants & covenants		
Gifts		
Donations	610	
Government grants		800
Social club covenant	3,000	6,500
	3,610	7,300
Charitable activities		
Commercial hire	30,785	28,995
Community hire	11,670	11,252
Private hire	6,666	8,115
Community social events	1,465	1,534
Electricity	692	1,604
Miscellaneous income	50	350
	51,328	51,850
Investment income		
Deposit account interest	4,879	2,707
	59,817	61,857
EXPENDITURE		
Social activities		
Bar hire & licences	2,154	2,821
Social events	1,256	802
	3,410	3,623
Other		
Business rates	1,116	1,211
Community social events	475	1,713
	1,591	2,924

continued...

This page does not form part of the statutory financial statements

PARKLANDS COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 30 September 2025

	2025	2024
	£	£
Support costs		
Management		
Wages	17,987	16,417
Pensions	445	408
Repairs & maintenance	3,929	13,087
Insurance	1,168	1,127
Gas, electricity & water	11,592	11,174
Telephone	1,224	1,549
Postage & stationery	226	294
Advertising	240	240
Cleaning & hygiene	2,556	3,347
Security	1,968	3,606
Depreciation - fixtures & fittings	770	637
Depreciation - computer equipment		6
	42,105	51,892
Finance		
Bank charges		183
Information technology		
IT & computer costs	272	266
Other		
Staff welfare		134
Training		
Bad debts		
Donations	613	548
Sundries	689	28
Entertainment		
	1,302	710
Governance costs		
Accountancy fees	2,718	2,644
Legal fees	35	35
	2,753	2,679
Total resources expended	51,433	62,277
Net income/(expenditure)	8,384	-420

This page does not form part of the statutory financial statements

PARKLANDS COMMUNITY ASSOCIATION

England & Wales - Charity number 1154982

Accounts

REGISTERED COMPANY NUMBER: CE001513 (England and Wales)
REGISTERED CHARITY NUMBER: 1154982

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2024
for
Parklands Community Association**

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
25-33 Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Parklands Community Association

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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Parklands Community Association

Report of the Trustees FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Parklands and the surrounding area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities for recreation and leisure-time.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be nonparty in politics and non-sectarian in religion.

Significant activities

To offer appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

ACHIEVEMENT AND PERFORMANCE

We currently have 14 groups meeting regularly at the Centre, we had some cancellations during the year due to the lack of numbers attending the group's sessions.

Our main event this year was the Elvis Tribute Act. Other events organised by the committee during the year were a Picnic In The Park, Children's activities, Halloween Family Night, Christmas Pantomime and 60's Tribute Night. The cost of the tickets for the pantomime was subsidised by using the grant received from PLACC. These events were well supported by a loyal core of residents. Prices for all of these acts have risen considerably, the committee try to keep our charges at a reasonable cost, at times just breaking even.

The community Coffee Mornings run by the committee, where people can get together for a chat and a cuppa, have proved to be a huge success. We continue to hold the monthly quiz nights, with 8 teams currently taking part. Thanks to Roger, our quizmaster. The community Bingo Nights still take place bi-monthly, thanks to Janet and Mick Swift, Pauline Prosser, Linda Ashton and Fiona Freeman for running these.

Lauran Goldie resigned from the Committee during the year, we now have 9 members, who are classed as trustees of the Association. We are always looking for new committee members to join us at the Centre. Emma Haines remains as the site supervisor, Sally Warren is the deputy site supervisor.

Thanks to all committee members and their husbands plus other volunteers, without whom the Centre would not function as well as it does. Thanks go to Paul Boniface for maintaining the Website, Facebook and techy things, also to Councillor Mike Hallam for his continued support, Vikki Maloney, Park Ranger, who has assisted us with many things during the year, including children's activities in the school holidays and Emma Kippen for managing the Social Club.

Parklands Community Association
Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2024

FINANCIAL REVIEW

Receipts included a transfer of £6500 from the Social Club, under the covenant agreement, plus a grant from West Northants Council of £800, to be used for a tree to be planted in the park, in memory of Paul White.

The main expenses during the year were salaries, fixtures and fittings which include, a new kitchen, shutter and blind, interior noticeboard and modifications to the Sound System equipment. New contracts for gas and electricity have been taken out with British Gas Lite, B.T. and Insurance contracts have been renewed. This has been another year of ever increasing costs in the running and maintenance of the Centre.

The £6500 grant plus the interest of £2707 from the CAF Bond were put towards the fixtures and fittings costs.

Bank Balances as at 30th September 2024:

Lloyds Bank	£37207
CAF Bond	£75000
Lloyds Bond	£35000 (Transferred from Current Account during the year)

The trustees believe this to be sufficient to facilitate the achievement of the aims and objectives of the Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Trustees appointed are deemed to be suitably responsible for the position held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE001513 (England and Wales)

Registered Charity number

1154982

Registered office

The Community Centre
Devon Way
Northampton
Northamptonshire
NN3 6DX

Trustees

M Scott
D Cross
S J Boniface
M Swift
K Hopson
B Cooper
E Smith
L Cook
L Goldie (resigned 26.1.24)
N Stephen

Parklands Community Association

**Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Connolly Accountants & Business Advisors Ltd

Chartered Certified Accountants

The Stable Yard

25-33 Vicarage Road

Stony Stratford

Milton Keynes

Buckinghamshire

MK11 1BN

Approved by order of the board of trustees on 26 March 2025 and signed on its behalf by:

S. J. Bonface

S J Bonface - Trustee

**Independent Examiner's Report to the Trustees of
Parklands Community Association**

Independent examiner's report to the trustees of Parklands Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Declan Connolly FCCA

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
25-33 Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

26 March 2025

Parklands Community Association

**Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME FROM					
Grants & covenants	2	7,300	-	7,300	5,705
Charitable activities	3	51,850	-	51,850	39,888
Investment income	4	2,707	-	2,707	556
Total		<u>61,857</u>	<u>-</u>	<u>61,857</u>	<u>46,149</u>
EXPENDITURE ON					
Raising funds	5	59,353	-	59,353	51,075
Other		1,211	1,713	2,924	467
Total		<u>60,564</u>	<u>1,713</u>	<u>62,277</u>	<u>51,542</u>
NET INCOME/(EXPENDITURE)		1,293	(1,713)	(420)	(5,393)
RECONCILIATION OF FUNDS					
Total funds brought forward		148,657	2,370	151,027	156,420
TOTAL FUNDS CARRIED FORWARD		<u><u>149,950</u></u>	<u><u>657</u></u>	<u><u>150,607</u></u>	<u><u>151,027</u></u>

The notes form part of these financial statements

Parklands Community Association

**Balance Sheet
30 SEPTEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	1,805	-	1,805	2,448
CURRENT ASSETS					
Debtors	11	6,849	-	6,849	7,525
Cash at bank and in hand		146,551	657	147,208	148,540
		153,400	657	154,057	156,065
CREDITORS					
Amounts falling due within one year	12	(5,255)	-	(5,255)	(7,486)
NET CURRENT ASSETS		148,145	657	148,802	148,579
TOTAL ASSETS LESS CURRENT LIABILITIES		149,950	657	150,607	151,027
NET ASSETS		149,950	657	150,607	151,027
FUNDS	13				
Unrestricted funds				149,950	148,657
Restricted funds				657	2,370
TOTAL FUNDS				150,607	151,027

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 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 been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2025 and were signed on its behalf by:

S. J Boniface

S J Boniface - Trustee

The notes form part of these financial statements

Parklands Community Association

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grant income are recognised under the performance model.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

2. GRANTS & COVENANTS	2024 £	2023 £
Gifts	-	250
Donations	-	455
Government grants	800	500
Social club covenant	6,500	4,500
	<u>7,300</u>	<u>5,705</u>
3. CHARITABLE ACTIVITIES	2024 £	2023 £
Commercial hire	28,995	19,016
Community hire	11,252	10,361
Private hire	8,115	7,847
Community social events	1,534	1,337
Electricity	1,604	1,077
Miscellaneous income	350	250
	<u>51,850</u>	<u>39,888</u>
4. INVESTMENT INCOME	2024 £	2023 £
Deposit account interest	2,707	556
	<u>2,707</u>	<u>556</u>
5. RAISING FUNDS		
Social activities	2024 £	2023 £
Bar hire & licences	2,821	2,708
Social events	802	472
Support costs	55,730	47,895
	<u>59,353</u>	<u>51,075</u>
6. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	2024 £	2023 £
Depreciation - owned assets	643	292
	<u>643</u>	<u>292</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

7. INDEPENDENT EXAMINER'S REMUNERATION

	2022	2021
	£	£
Independent examination	305	280
Other financial services	1,045	950
	<u>1,230</u>	<u>1,200</u>
	<u>1,230</u>	<u>1,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2023 and 30 September 2024	2,549	561	3,110
	<u>2,549</u>	<u>561</u>	<u>3,110</u>
DEPRECIATION			
At 1 October 2023	107	555	662
Charge for year	637	6	643
	<u>744</u>	<u>561</u>	<u>1,305</u>
At 30 September 2024	744	561	1,305
	<u>744</u>	<u>561</u>	<u>1,305</u>
NET BOOK VALUE			
At 30 September 2024	1,805	-	1,805
	<u>1,805</u>	<u>-</u>	<u>1,805</u>
At 30 September 2023	2,442	6	2,448
	<u>2,442</u>	<u>6</u>	<u>2,448</u>

Parklands Community Association

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade debtors	4,445	4,811
Other debtors	-	65
Prepayments and accrued income	2,404	2,649
	<u>6,849</u>	<u>7,525</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Trade creditors	2,046	3,245
Social security and other taxes	65	-
Pension creditor	79	77
Deposits held	650	1,575
Accrued expenses	2,415	2,589
	<u>5,255</u>	<u>7,486</u>

13. MOVEMENT IN FUNDS	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	148,657	1,293	149,950
Restricted funds			
PLACC	2,370	(1,713)	657
	<u>151,027</u>	<u>(420)</u>	<u>150,607</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,857	(60,564)	1,293
Restricted funds			
PLACC	-	(1,713)	(1,713)
	<u>61,857</u>	<u>(62,277)</u>	<u>(420)</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	151,970	(3,313)	148,657
Restricted funds			
PLACC	4,450	(2,080)	2,370
TOTAL FUNDS	<u>156,420</u>	<u>(5,393)</u>	<u>151,027</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,149	(49,462)	(3,313)
Restricted funds			
PLACC	-	(2,080)	(2,080)
TOTAL FUNDS	<u>46,149</u>	<u>(51,542)</u>	<u>(5,393)</u>

Restricted funds

Restricted funds consists of a donation from an after-school club used to provide activities and learning for young children.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Parklands Community Association
Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024	2023
	£	£
INCOME		
Grants & covenants		
Gifts	-	250
Donations	-	455
Government grants	800	500
Social club covenant	6,500	4,500
	<u>7,300</u>	<u>5,705</u>
Charitable activities		
Commercial hire	28,995	19,016
Community hire	11,252	10,361
Private hire	8,115	7,847
Community social events	1,534	1,337
Electricity	1,604	1,077
Miscellaneous income	350	250
	<u>51,850</u>	<u>39,888</u>
Investment income		
Deposit account interest	2,707	556
	<u>2,707</u>	<u>556</u>
Total incoming resources	61,857	46,149
EXPENDITURE		
Social activities		
Bar hire & licences	2,821	2,708
Social events	802	472
	<u>3,623</u>	<u>3,180</u>
Other		
Business rates	1,211	467
Community social events	1,713	-
	<u>2,924</u>	<u>467</u>
Support costs		
Management		
Wages	16,417	15,337
Pensions	408	362
Repairs & maintenance	13,087	6,886
Insurance	1,127	981
Gas, electricity & water	11,174	10,806
Telephone	1,549	1,612
Postage and stationery	294	271
Advertising	240	240
Carried forward	44,296	36,495

This page does not form part of the statutory financial statements

Parklands Community Association

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Management		
Brought forward	44,296	36,495
Cleaning & hygiene	3,347	2,238
Security	3,606	2,186
Fixtures and fittings	637	107
Computer equipment	6	185
	<hr/>	<hr/>
	51,892	41,211
 Finance		
Bank charges	183	439
 Information technology		
IT & computer costs	266	567
 Other		
Staff welfare	134	49
Training	-	1,980
Bad debts	-	610
Donations	548	290
Sundries	28	98
Entertainment	-	100
	<hr/>	<hr/>
	710	3,127
 Governance costs		
Accountancy fees	2,644	2,516
Legal fees	35	35
	<hr/>	<hr/>
	2,679	2,551
 Total resources expended	<hr/>	<hr/>
	62,277	51,542
 Net expenditure	<hr/>	<hr/>
	(420)	(5,393)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

PARKLANDS COMMUNITY ASSOCIATION

England & Wales - Charity number 1154982

Accounts

REGISTERED COMPANY NUMBER: CE001513 (England and Wales)
REGISTERED CHARITY NUMBER: 1154982

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Parklands Community Association

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Parklands Community Association

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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Parklands Community Association
Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Parklands and the surrounding area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities for recreation and leisure-time.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be nonparty in politics and non-sectarian in religion.

Significant activities

To offer appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means 'or ability.

ACHIEVEMENT AND PERFORMANCE

We currently have 16 groups meeting regularly at the Centre, with an increase in bookings for private and commercial hires.

Our main event this year was a Buddy Holly Tribute Act. Other events organised by the committee during the year were a Party in the Park to celebrate the coronation of King Charles 3rd, Halloween Family Night, Christmas Pantomime and New Year's Eve Family disco. All of these events were well supported by the community.

Realising that Covid had affected many of our local residents, the committee organised monthly coffee mornings, open to all to meet up for a chat and a cuppa. These have been very well supported and it is planned to continue to hold these in 2024.

We continue to hold the monthly quiz nights, with 8 teams currently taking part. Thanks to Roger, our quizmaster. The community Bingo Nights still take place bi-monthly.

During the year the site supervisor, Kelly Lawson resigned, Emma Haines commenced employment in this position in July 2023. Sally Warren continues as assistant site supervisor. We welcomed Nicola Stephen as a new committee member, Antony Lawson resigned from the committee.

Thanks to all committee members, their families and volunteers, without whom the Centre would not function as well as it does. Thanks go to Paul Boniface for maintaining the Website, Facebook and techy things, also to Councillor Mike Hallam for his continued support and Emma Kippen for managing the Social Club.

We are always looking for new committee members to join us at the Centre.

Parklands Community Association
Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2023

FINANCIAL REVIEW

Receipts included a transfer of £4,500 from the Social Club, under the covenant agreement, plus grants from Northampton Town Council £500, Redrow Homes £250 and Happy Hour Closure donation £455, totaling £5,705.

£2,080 on pediatric training and the pantomime was spent from the £5,000 Grant received from PLACC in the previous year.

The main expenses during the year were salaries, equipment renewals, repairs and maintenance. The utilities costs have almost doubled from £5,401 last year to £9,680 for the financial year just ended. This being the main reason that the Association made a loss of £5,393 over the year.

Bank Balances as at 30th September 2023:

Lloyds Bank - £73,520.40

CAF Bond - £80,049.13. £75,000 of which has been re-invested in a new 12 month bond, the balance of £5,049.13 was transferred to the current account to cover planned expenses on kitchen water heater, cooker, noticeboard and update to the sound system.

The trustees believe this to be sufficient to facilitate the achievement of the aims and objectives of the Association..

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Trustees appointed are deemed to be suitably responsible for the position held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE001513 (England and Wales)

Registered Charity number

1154982

Registered office

The Community Centre
Devon Way
Northampton
Northamptonshire
NN3 6DX

Trustees

M Scott

D Cross

S J Boniface

M Swift

R Cherry (resigned 16.11.22)

K Hopson

B Cooper

G Merk (resigned 10.10.22)

E Smith

A Lawson (appointed 9.1.23) (resigned 31.7.23)

L Cook

L Goldie

N Stephen (appointed 10.4.23)

Parklands Community Association
Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Approved by order of the board of trustees on 25 April 2024 and signed on its behalf by:



S J Boniface - Trustee

**Independent Examiner's Report to the Trustees of
Parklands Community Association**

Independent examiner's report to the trustees of Parklands Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Zoe Jones FCA

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

25 April 2024

Parklands Community Association
Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME FROM					
Grants & covenants	2	5,705	-	5,705	18,422
Charitable activities	3	39,888	-	39,888	39,163
Investment income	4	556	-	556	356
Total		<u>46,149</u>	<u>-</u>	<u>46,149</u>	<u>57,941</u>
EXPENDITURE ON					
Raising funds	5	48,995	2,080	51,075	43,093
Other		467	-	467	-
Total		<u>49,462</u>	<u>2,080</u>	<u>51,542</u>	<u>43,093</u>
NET INCOME/(EXPENDITURE)		(3,313)	(2,080)	(5,393)	14,848
RECONCILIATION OF FUNDS					
Total funds brought forward		151,970	4,450	156,420	141,572
TOTAL FUNDS CARRIED FORWARD		<u><u>148,657</u></u>	<u><u>2,370</u></u>	<u><u>151,027</u></u>	<u><u>156,420</u></u>

The notes form part of these financial statements

Parklands Community Association

**Balance Sheet
30 SEPTEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	2,448	-	2,448	191
CURRENT ASSETS					
Debtors	11	7,525	-	7,525	6,317
Cash at bank and in hand		146,170	2,370	148,540	155,742
		<u>153,695</u>	<u>2,370</u>	<u>156,065</u>	<u>162,059</u>
CREDITORS					
Amounts falling due within one year	12	(7,486)	-	(7,486)	(5,830)
NET CURRENT ASSETS					
		<u>146,209</u>	<u>2,370</u>	<u>148,579</u>	<u>156,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>148,657</u>	<u>2,370</u>	<u>151,027</u>	<u>156,420</u>
NET ASSETS					
		<u><u>148,657</u></u>	<u><u>2,370</u></u>	<u><u>151,027</u></u>	<u><u>156,420</u></u>
FUNDS					
Unrestricted funds	13			148,657	151,970
Restricted funds				2,370	4,450
TOTAL FUNDS					
				<u><u>151,027</u></u>	<u><u>156,420</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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 been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2024 and were signed on its behalf by:



S J Boniface - Trustee

The notes form part of these financial statements

Parklands Community Association

Notes to the Financial Statements FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grant income are recognised under the performance model.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. GRANTS & COVENANTS	2023	2022
	£	£
Gifts	250	-
Donations	455	5,000
Government grants	500	3,922
Social club covenant	4,500	9,500
	<u>5,705</u>	<u>18,422</u>
3. CHARITABLE ACTIVITIES	2023	2022
	£	£
Commercial hire	19,016	17,666
Community hire	10,361	11,584
Private hire	7,847	7,763
Community social events	1,337	873
Electricity	1,077	1,053
Miscellaneous income	250	224
	<u>39,888</u>	<u>39,163</u>
4. INVESTMENT INCOME	2023	2022
	£	£
Deposit account interest	556	356
	<u>556</u>	<u>356</u>
5. RAISING FUNDS		
Social activities	2023	2022
	£	£
Bar hire & licences	2,708	2,369
Social events	472	1,016
Support costs	47,895	39,708
	<u>51,075</u>	<u>43,093</u>
6. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	2023	2022
	£	£
Depreciation - owned assets	292	185
	<u>292</u>	<u>185</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

7. INDEPENDENT EXAMINER'S REMUNERATION

	2022	2021
	£	£
Independent examination	305	280
Other financial services	1,045	950
	<u>1,230</u>	<u>1,200</u>
	<u>1,230</u>	<u>1,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Staff	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2022	-	561	561
Additions	2,549	-	2,549
	<u>2,549</u>	<u>561</u>	<u>3,110</u>
At 30 September 2023	2,549	561	3,110
	<u>2,549</u>	<u>561</u>	<u>3,110</u>
DEPRECIATION			
At 1 October 2022	-	370	370
Charge for year	107	185	292
	<u>107</u>	<u>555</u>	<u>662</u>
At 30 September 2023	107	555	662
	<u>107</u>	<u>555</u>	<u>662</u>
NET BOOK VALUE			
At 30 September 2023	2,442	6	2,448
	<u>2,442</u>	<u>6</u>	<u>2,448</u>
At 30 September 2022	-	191	191
	<u>-</u>	<u>191</u>	<u>191</u>
	<u>-</u>	<u>191</u>	<u>191</u>

Parklands Community Association

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	4,811	3,482
Other debtors	65	-
Prepayments and accrued income	2,649	2,835
	<u>7,525</u>	<u>6,317</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3,245	3,237
Social security and other taxes	-	6
Pension creditor	77	-
Deposits held	1,575	800
Accrued expenses	2,589	1,787
	<u>7,486</u>	<u>5,830</u>

13. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	151,970	(3,313)	148,657
Restricted funds			
PLACC	4,450	(2,080)	2,370
TOTAL FUNDS	<u>156,420</u>	<u>(5,393)</u>	<u>151,027</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,149	(49,462)	(3,313)
Restricted funds			
PLACC	-	(2,080)	(2,080)
TOTAL FUNDS	<u>46,149</u>	<u>(51,542)</u>	<u>(5,393)</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	141,572	10,398	151,970
Restricted funds			
PLACC	-	4,450	4,450
TOTAL FUNDS	141,572	14,848	156,420

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,941	(42,543)	10,398
Restricted funds			
PLACC	5,000	(550)	4,450
TOTAL FUNDS	57,941	(43,093)	14,848

Restricted funds

Restricted funds consists of a donation from an after-school club used to provide activities and learning for young children.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

Parklands Community Association

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023	2022
	£	£
INCOME		
Grants & covenants		
Gifts	250	-
Donations	455	5,000
Government grants	500	3,922
Social club covenant	4,500	9,500
	5,705	18,422
Charitable activities		
Commercial hire	19,016	17,666
Community hire	10,361	11,584
Private hire	7,847	7,763
Community social events	1,337	873
Electricity	1,077	1,053
Miscellaneous income	250	224
	39,888	39,163
Investment income		
Deposit account interest	556	356
	46,149	57,941
EXPENDITURE		
Social activities		
Bar hire & licences	2,708	2,369
Social events	472	1,016
	3,180	3,385
Other		
Business rates	467	-
Support costs		
Management		
Wages	15,337	15,145
Pensions	362	378
Repairs & maintenance	6,886	6,799
Insurance	981	993
Gas, electricity & water	10,806	6,194
Telephone	1,612	2,026
Postage and stationery	271	82
Advertising	240	220
Cleaning & hygiene	2,238	2,768
Security	2,186	588
Fixtures and fittings	107	-
Carried forward	41,026	35,193

This page does not form part of the statutory financial statements

Parklands Community Association

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023	2022
	£	£
Management		
Brought forward	41,026	35,193
Computer equipment	185	185
	<hr/>	<hr/>
	41,211	35,378
 Finance		
Bank charges	439	351
 Information technology		
IT & computer costs	567	138
 Other		
Staff welfare	49	153
Training	1,980	-
Bad debts	610	225
Donations	290	253
Sundries	98	190
Entertainment	100	550
	<hr/>	<hr/>
	3,127	1,371
 Governance costs		
Accountancy fees	2,516	2,435
Legal fees	35	35
	<hr/>	<hr/>
	2,551	2,470
 Total resources expended	<hr/>	<hr/>
	51,542	43,093
 Net (expenditure)/income	<hr/>	<hr/>
	(5,393)	14,848
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

PARKLANDS COMMUNITY ASSOCIATION

England & Wales - Charity number 1154982

Accounts

REGISTERED COMPANY NUMBER: CE001513 (England and Wales)
REGISTERED CHARITY NUMBER: 1154982

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Parklands Community Association

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Parklands Community Association

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Parklands Community Association

Report of the Trustees FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Parklands and the surrounding area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities for recreation and leisure-time.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be nonparty in politics and non-sectarian in religion.

Significant activities

To offer appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means 'or ability.

ACHIEVEMENT AND PERFORMANCE

After Covid restrictions were lifted most of the community groups started to meet regularly at the centre again, some new groups joined during the year. Bookings for private and commercial hires continued.

Our tribute act this year was Reggae Legends; the evening was a great success, enjoyed by all who attended.

We continue to organise the community quiz nights, with 8 teams entering each month.

Thanks go to our quizmaster, Roger.

The Community Bingo nights and the family Halloween disco were also well attended

During the year two of the committee members, Judith Coombs and Mandy Wheal resigned and we welcomed 3 new members, Elaine Smith, Lorraine Cook and Luran Goldie. Our site supervisor, Jeanette Moore, moved to pastures new, Kelly Lawson commenced employment in June 2022. Sally Warren remains as assistant site supervisor.

Thanks to all the committee members and volunteers, without whom the Centre would not function as well as it does. Also thanks to Mike Hallam, our local community councillor for his continuous support.

Parklands Community Association

Report of the Trustees FOR THE YEAR ENDED 30 SEPTEMBER 2022

FINANCIAL REVIEW

Grants received during the year were:

- £2,500 from Northampton Borough Council for Covid Support.
- £1,422 from Northants County Council for a memorial bench for the late Chris Evans, past treasurer.
- £5,000 from PLACC, a local after schools club that had to close. This grant is to be used primarily to provide activities and learning for young children. We have already used some of this for paediatric first aid training for parents and intend to organise activities through school holidays in 2023.

There was also a transfer of £9,500 from the Social club, under the covenant agreement. The main expenses being salaries, equipment renewals, repairs and utilities.

The Centre managed to maintain a surplus of £14,848 for the year, aided by the receipts of the grants

Bank balances as at 30th September 2022 are as follows:

- Lloyds Bank £76,199.76
- CAF bond £79,492.68 which has been re-invested in a new 12-month bond.

At the balance sheet date, unrestricted reserves held were £151,670 (2021: £141,572) and restricted reserves held were £4,450 (2021: £0). The trustees believe this to be sufficient to facilitate the achievement of aims and objectives in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Trustees appointed are deemed to be suitably responsible for the position held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE001513 (England and Wales)

Registered Charity number

1154982

Registered office

The Community Centre
Devon Way
Northampton
Northamptonshire
NN3 6DX

Trustees

M Scott
D Cross
J Coombs (resigned 6.6.22)
S J Boniface
M Swift
R Cherry (resigned 16.11.22)
M L Wheal (resigned 6.6.22)
K Hopson
B Cooper
C Evans (deceased 9.12.21)
G Merk (resigned 10.10.22)
E Smith (appointed 11.10.21)
A Lawson (appointed 9.1.23)
L Cook (appointed 6.6.22)
L Goldie (appointed 6.6.22)

Parklands Community Association

**Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Approved by order of the board of trustees on9.3.23..... and signed on its behalf by:

S J Boniface

.....
S J Boniface - Trustee

**Independent Examiner's Report to the Trustees of
Parklands Community Association**

Independent examiner's report to the trustees of Parklands Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Zoe Jones FCA
Association of Chartered Accountants
Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Date:

Parklands Community Association

**Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME FROM					
Grants & covenants	2	13,422	5,000	18,422	14,912
Charitable activities	3	39,163	-	39,163	19,370
Investment income	4	356	-	356	1,202
Total		<u>52,941</u>	<u>5,000</u>	<u>57,941</u>	<u>35,484</u>
 EXPENDITURE ON					
Raising funds	5	42,543	550	43,093	30,426
 NET INCOME		10,398	4,450	14,848	5,058
 RECONCILIATION OF FUNDS					
Total funds brought forward		141,572	-	141,572	136,514
 TOTAL FUNDS CARRIED FORWARD		<u><u>151,970</u></u>	<u><u>4,450</u></u>	<u><u>156,420</u></u>	<u><u>141,572</u></u>

The notes form part of these financial statements

Parklands Community Association

**Balance Sheet
30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	191	-	191	376
CURRENT ASSETS					
Debtors	11	6,317	-	6,317	4,720
Cash at bank and in hand		151,292	4,450	155,742	140,735
		<u>157,609</u>	<u>4,450</u>	<u>162,059</u>	<u>145,455</u>
CREDITORS					
Amounts falling due within one year	12	(5,830)	-	(5,830)	(4,259)
NET CURRENT ASSETS		<u>151,779</u>	<u>4,450</u>	<u>156,229</u>	<u>141,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,970</u>	<u>4,450</u>	<u>156,420</u>	<u>141,572</u>
NET ASSETS		<u>151,970</u>	<u>4,450</u>	<u>156,420</u>	<u>141,572</u>
FUNDS					
Unrestricted funds	13			151,970	141,572
Restricted funds				4,450	-
TOTAL FUNDS				<u>156,420</u>	<u>141,572</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23.9.22 and were signed on its behalf by:

S J Boniface
S J Boniface - Trustee

The notes form part of these financial statements

Parklands Community Association

Notes to the Financial Statements FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grant income are recognised under the performance model.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

2. GRANTS & COVENANTS

	2022	2021
	£	£
Donations	5,000	-
Government grants	3,922	14,912
Social club covenant	9,500	-
	<u>18,422</u>	<u>14,912</u>

Covid-19 related government grants, local council grants and donations are included in the 'grants & covenants' line item. There are no unfulfilled conditions or other contingencies attaching to these grants. The grants are recognised under the performance model.

3. CHARITABLE ACTIVITIES

	2022	2021
	£	£
Commercial hire	17,666	9,383
Community hire	11,584	5,339
Private hire	7,763	3,567
Community social events	873	21
Electricity	1,053	651
Miscellaneous income	224	409
	<u>39,163</u>	<u>19,370</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	356	1,202
	<u>356</u>	<u>1,202</u>

5. RAISING FUNDS

Social activities

	2022	2021
	£	£
Bar hire & licences	2,369	747
Social events	1,016	20
Support costs	39,708	29,659
	<u>43,093</u>	<u>30,426</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	185	185
	<u>185</u>	<u>185</u>

7. INDEPENDENT EXAMINER'S REMUNERATION

	2022	2021
	£	£
Independent examination	305	280
Other financial services	1,045	950
	<u>1,230</u>	<u>1,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Staff	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2021 and 30 September 2022	561
DEPRECIATION	
At 1 October 2021	185
Charge for year	185
	<u>370</u>
At 30 September 2022	370
NET BOOK VALUE	
At 30 September 2022	191
	<u>191</u>
At 30 September 2021	376
	<u>376</u>

Parklands Community Association

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	3,482	3,004
Other debtors	-	32
Prepayments and accrued income	2,835	1,684
	<u>6,317</u>	<u>4,720</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	3,237	1,613
Social security and other taxes	6	-
Pension creditor	-	70
Deposits held	800	1,100
Accrued expenses	1,787	1,476
	<u>5,830</u>	<u>4,259</u>

13. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	141,572	10,398	151,970
Restricted funds			
PLACC	-	4,450	4,450
TOTAL FUNDS	<u>141,572</u>	<u>14,848</u>	<u>156,420</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,941	(42,543)	10,398
Restricted funds			
PLACC	5,000	(550)	4,450
TOTAL FUNDS	<u>57,941</u>	<u>(43,093)</u>	<u>14,848</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	136,514	5,058	141,572
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>136,514</u>	<u>5,058</u>	<u>141,572</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,484	(30,426)	5,058
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,484</u>	<u>(30,426)</u>	<u>5,058</u>

Restricted funds

Restricted funds consists of a donation from an after-school club used to provide activities and learning for young children.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

Parklands Community Association

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
INCOME		
Grants & covenants		
Donations	5,000	-
Government grants	3,922	14,912
Social club covenant	9,500	-
	18,422	14,912
Charitable activities		
Commercial hire	17,666	9,383
Community hire	11,584	5,339
Private hire	7,763	3,567
Community social events	873	21
Electricity	1,053	651
Miscellaneous income	224	409
	39,163	19,370
Investment income		
Deposit account interest	356	1,202
	57,941	35,484
EXPENDITURE		
Social activities		
Bar hire & licences	2,369	747
Social events	1,016	20
	3,385	767
Support costs		
Management		
Wages	15,145	12,484
Pensions	378	331
Repairs & maintenance	6,799	2,932
Insurance	993	988
Gas, electricity & water	6,194	4,895
Telephone	2,026	2,027
Postage and stationery	82	36
Advertising	220	210
Cleaning & hygiene	2,768	1,389
Security	588	1,372
Computer equipment	185	185
	35,378	26,849
Finance		
Bank charges	351	402

This page does not form part of the statutory financial statements

Parklands Community Association

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
Finance		
Information technology		
IT & computer costs	138	162
Other		
Staff welfare	153	-
Bad debts	225	-
Donations	253	-
Sundries	190	165
Entertainment	550	-
	<u>1,371</u>	<u>165</u>
Governance costs		
Accountancy fees	2,435	1,476
Legal fees	35	605
	<u>2,470</u>	<u>2,081</u>
Total resources expended	<u>43,093</u>	<u>30,426</u>
Net income	<u>14,848</u>	<u>5,058</u>

This page does not form part of the statutory financial statements

PARKLANDS COMMUNITY ASSOCIATION

England & Wales - Charity number 1154982

Accounts

REGISTERED COMPANY NUMBER: CE001513 (England and Wales)
REGISTERED CHARITY NUMBER: 1154982

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2021
for
Parklands Community Association**

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Parklands Community Association

**Contents of the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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Parklands Community Association

Report of the Trustees FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Parklands and the surrounding area without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to provide facilities for recreation and leisure-time.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects. The Association shall be nonparty in politics and non-sectarian in religion.

Significant activities

To offer appropriate play, education and care facilities, family learning and extended hours' groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means 'or ability.

ACHIEVEMENT AND PERFORMANCE

Due to the on-going restrictions regarding the Covid pandemic, the centre was able to open for part of October 2020, but unfortunately had to close in November 2020, where it remained closed through to April 2021.

The centre had some of the community groups re-start their meetings through April and May 2021. Private hires have now re-commenced and there have been a number of bookings already. By September 2021, the centre was running to its usual capacity, with bookings for future private hires also being taken.

The Denatonos (Jersey Boy Tribute) were enjoyed by everyone. A family Halloween disco was held and again, this was as popular as always. Family bingo nights have now returned, the first one being a sell out event.

Most groups have now returned to using the centre.

FINANCIAL REVIEW

Due to loss of income during Covid closures, expenses have been kept to a minimum. The main expenses being: cost of salaries which has been offset by £4,481 claimed from the Job Retention Scheme, accountancy, repairs and a replacement computer for office use.

During the year the Association received Covid Support Grants from NBC totalling £10,431.00.

As the Social Club remained closed during the financial year, there has been no transfer made under the covenant.

Despite the difficulties due to Covid, by taking advantage of the government support available, the centre managed to maintain a surplus for the year of £5,058 (2020: £713).

Bank balances as at 30th September 2021 are as follows.

- Lloyds Bank £61,545.37 which includes transfer of £43,608.98 from Nationwide as they closed all treasurer's accounts.
- CAF bond £79,136.57 which has been re-invested in a new 12-month bond.

At the balance sheet date, unrestricted reserves held were £141,572 (2020: £136,514). The trustees believe this to be sufficient to facilitate the achievement of aims and objectives in the future.

Parklands Community Association
Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

Trustees appointed are deemed to be suitably responsible for the position held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE001513 (England and Wales)

Registered Charity number

1154982

Registered office

The Community Centre
Devon Way
Northampton
Northamptonshire
NN3 6DX

Trustees

Ms M Scott
D Cross
Ms J Coombs
Ms S J Boniface
M Swift
R Cherry
Ms M L Wheal
K Hopson
B Cooper
Ms C Evans (deceased 9.12.21)
Ms G Merk
Ms E Smith (appointed 11.10.21)

Independent Examiner

Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Parklands Community Association for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Parldands Community Association

**Report of the Trustees
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by order of the board of trustees on 30.9.22 and signed on its behalf by:

S. J. Boniface

Ms S J Boniface - Trustee

**Independent Examiner's Report to the Trustees of
Parklands Community Association**

Independent examiner's report to the trustees of Parklands Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Zoe Jones FCA
Association of Chartered Accountants
Connolly Accountants & Business Advisors Ltd
Chartered Certified Accountants
The Stable Yard
Vicarage Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1BN

Date:

Parklands Community Association

**Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME FROM	Notes		
Grants & covenants	2	14,912	12,927
Charitable activities	3	19,370	23,765
Investment income	4	1,202	200
Total		<u>35,484</u>	<u>36,892</u>
EXPENDITURE ON			
Raising funds	5	30,426	36,179
NET INCOME		<u>5,058</u>	<u>713</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		136,514	135,801
TOTAL FUNDS CARRIED FORWARD		<u><u>141,572</u></u>	<u><u>136,514</u></u>

The notes form part of these financial statements.

Parklands Community Association

**Balance Sheet
30 SEPTEMBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	10	376	-
CURRENT ASSETS			
Debtors	11	4,720	3,535
Cash at bank and in hand		140,735	138,865
		<u>145,455</u>	<u>142,400</u>
CREDITORS			
Amounts falling due within one year	12	(4,259)	(5,886)
		<u>141,196</u>	<u>136,514</u>
NET CURRENT ASSETS			
		<u>141,196</u>	<u>136,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		141,572	136,514
		<u>141,572</u>	<u>136,514</u>
NET ASSETS		<u>141,572</u>	<u>136,514</u>
FUNDS	13		
Unrestricted funds		141,572	136,514
		<u>141,572</u>	<u>136,514</u>
TOTAL FUNDS		<u>141,572</u>	<u>136,514</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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.

The notes form part of these financial statements

Parklands Community Association

Balance Sheet - continued
30 SEPTEMBER 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30.9.22 and were signed on its behalf by:

S J Boniface
S J Boniface - Trustee

The notes form part of these financial statements

Parklands Community Association
Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The trustees have considered the impact of COVID-19 in relation to their assessment of going concern of the Charity. In their opinion, they have taken all reasonable steps to mitigate these factors.

As at the point of authorising the accounts, and for the foreseeable future, the trustees have determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern. Therefore, they consider the going concern assumption to still be appropriate.

The trustees acknowledge that given the currently rapidly changing business and social environment, there are likely to be significant unknown factors which may present themselves. Such factors are considered by the directors to represent a general inherent level of risk in relation to the going concern assumption albeit not quantifiable at this time.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grant income relating to the Covid 19 Job Retention Scheme and Local Authority grants are recognised under the performance model and Job Retention Scheme grants are recognised over the period of furlough on a straight-line basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. GRANTS & COVENANTS

	2021	2020
	£	£
Government grants	<u>14,912</u>	<u>12,927</u>

Covid-19 related government grants, Job Retention Scheme and Local Restrictions Support Grants are included in the 'grants & covenants' line item. There are no unfulfilled conditions or other contingencies attaching to these grants. The grants are recognised under the performance model and the Job Retention Scheme grants are recognised over the period of furlough on a straight-line basis

3. CHARITABLE ACTIVITIES

	2021	2020
	£	£
Commercial hire	9,383	11,931
Community hire	5,339	4,732
Private hire	3,567	3,598
Community social events	21	2,889
Electricity	651	371
Miscellaneous income	409	244
	<u>19,370</u>	<u>23,765</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,202</u>	<u>200</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. RAISING FUNDS

Social activities

	2021	2020
	£	£
Bar hire & licences	747	1,395
Social events	20	3,152
Support costs	29,659	31,632
	<u>30,426</u>	<u>36,179</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	185	-
	<u>185</u>	<u>-</u>

7. INDEPENDENT EXAMINER'S REMUNERATION

	2021	2020
	£	£
Independent examination	280	250
Other financial services	950	950
	<u>1,230</u>	<u>1,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Staff	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	561
	<u>561</u>
DEPRECIATION	
Charge for year	185
	<u>185</u>
NET BOOK VALUE	
At 30 September 2021	376
	<u>376</u>
At 30 September 2020	-
	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	3,004	2,516
Other debtors	32	-
Prepayments and accrued income	1,684	1,019
	<u>4,720</u>	<u>3,535</u>
	<u>4,720</u>	<u>3,535</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,613	1,640
Social security and other taxes	-	13
Pension creditor	70	63
Deposits held	1,100	650
Accrued expenses	1,476	3,520
	<u>4,259</u>	<u>5,886</u>

13. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	136,514	5,058	141,572
	<u>136,514</u>	<u>5,058</u>	<u>141,572</u>
TOTAL FUNDS	<u>136,514</u>	<u>5,058</u>	<u>141,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,484	(30,426)	5,058
	<u>35,484</u>	<u>(30,426)</u>	<u>5,058</u>
TOTAL FUNDS	<u>35,484</u>	<u>(30,426)</u>	<u>5,058</u>

Comparatives for movement in funds

	At 1.10.19 £	Prior year adjustment £	Net movement in funds £	At 30.9.20 £
Unrestricted funds				
General fund	131,250	4,551	713	136,514
	<u>131,250</u>	<u>4,551</u>	<u>713</u>	<u>136,514</u>
TOTAL FUNDS	<u>131,250</u>	<u>4,551</u>	<u>713</u>	<u>136,514</u>

Parklands Community Association

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,892	(36,179)	713
TOTAL FUNDS	<u>36,892</u>	<u>(36,179)</u>	<u>713</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

Parklands Community Association
Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
INCOME		
Grants & covenants		
Government grants	14,912	12,927
Charitable activities		
Commercial hire	9,383	11,931
Community hire	5,339	4,732
Private hire	3,567	3,598
Community social events	21	2,889
Electricity	651	371
Miscellaneous income	409	244
	19,370	23,765
Investment income		
Deposit account interest	1,202	200
	1,202	200
Total incoming resources	35,484	36,892
EXPENDITURE		
Social activities		
Bar hire & licences	747	1,395
Social events	20	3,152
	767	4,547
Support costs		
Management		
Wages	12,484	12,514
Pensions	331	337
Repairs & maintenance	2,932	3,515
Insurance	988	1,118
Gas, electricity & water	4,895	4,354
Telephone	2,027	1,963
Postage and stationery	36	227
Advertising	210	245
Cleaning & hygiene	1,389	2,085
Security	1,372	2,266
Computer equipment	185	-
	26,849	28,624
Finance		
Bank charges	402	327

This page does not form part of the statutory financial statements

Parklands Community Association

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021	2020
	£	£
Finance		
Information technology		
IT & computer costs	162	275
Other		
Sundries	165	191
Governance costs		
Accountancy fees	1,476	-
Legal fees	605	2,215
	<u>2,081</u>	<u>2,215</u>
Total resources expended	<u>30,426</u>	<u>36,179</u>
Net income	<u>5,058</u>	<u>713</u>

This page does not form part of the statutory financial statements

