

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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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

		Unrestricted	Restricted	2025 Total fund	2024 Total funds
	Notes	fund £	fund £	fund £	£
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

	Notes	Unrestricted fund £	Restricted fund £	2025 Total fund £	2024 Total funds £
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
		<u>161,642</u>	<u>182</u>	<u>161,824</u>	<u>154,057</u>
CREDITORS					
Amounts falling due within one year	12	-5,143		-5,143	-5,255
NET CURRENT ASSETS		<u>156,499</u>	<u>182</u>	<u>156,681</u>	<u>148,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		158,809	182	158,991	150,607
NET ASSETS		<u>158,809</u>	<u>182</u>	<u>158,991</u>	<u>150,607</u>
FUNDS					
Unrestricted funds	13			158,809	149,950
Restricted funds				182	657
TOTAL FUNDS				<u>158,991</u>	<u>150,607</u>

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:

A handwritten signature in black ink, appearing to read 'S. J. Boniface', written in a cursive style.

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.

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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
	<u>3,610</u>	<u>7,300</u>

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
	<u>51,328</u>	<u>51,850</u>

4 INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>4,879</u>	<u>2,707</u>

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
	<u>49,842</u>	<u>59,353</u>

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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.

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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	<u>3,824</u>	<u>561</u>	<u>4,385</u>
DEPRECIATION			
Brought forward	744	561	1,305
Charged for year	770		770
At 30 September 2025	<u>1,514</u>	<u>561</u>	<u>2,075</u>
NET BOOK VALUE			
At 30 September 2025	<u>2,310</u>	<u>0</u>	<u>2,310</u>
At 30 September 2024	<u>1,805</u>	<u>0</u>	<u>1,805</u>

11 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>2,679</u>	<u>2,415</u>
	<u>5,143</u>	<u>5,255</u>

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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	<u>150,607</u>	<u>6,191</u>	<u>156,798</u>

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	<u>59,817</u>	<u>-51,433</u>	<u>8,384</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 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
	<u>3,610</u>	<u>7,300</u>
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
	<u>51,328</u>	<u>51,850</u>
Investment income		
Deposit account interest	4,879	2,707
	<u>59,817</u>	<u>61,857</u>
Total incoming resources		
	<u>59,817</u>	<u>61,857</u>
EXPENDITURE		
Social activities		
Bar hire & licences	2,154	2,821
Social events	1,256	802
	<u>3,410</u>	<u>3,623</u>
Other		
Business rates	1,116	1,211
Community social events	475	1,713
	<u>1,591</u>	<u>2,924</u>

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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
	<u>42,105</u>	<u>51,892</u>
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		
	<u>1,302</u>	<u>710</u>
Governance costs		
Accountancy fees	2,718	2,644
Legal fees	35	35
	<u>2,753</u>	<u>2,679</u>
Total resources expended	<u>51,433</u>	<u>62,277</u>
Net income/(expenditure)	<u>8,384</u>	<u>-420</u>

This page does not form part of the statutory financial statements