

Pin Green Community Association, Charity number 1156808
Financial Review for the year ending 31st March 2025

The centre and coffee shop have been busy this year so there has been a steady income. The increase in minimum wages was applied to all staff. The Community Centre received two grants from local councillors, one for £300 Christmas Dinners, serving up to 80 members of the community and £250 for our Easter Trail, benefitting more than 100 local children.

No major staff changes to impact on payroll throughout the year.

The canteen has had a steady amount of people attending, which means it is more sustainable long term. Most who attend are elderly, on a pension or benefits.

We still have some money left from a grant awarded two years ago to provide meals from meal vouchers provided from The Food Shed, we still have money in this pot, due to not having a lot of vouchers being redeemed, despite encouraging for them to be utilised.

Pin Green Community Association, Charity number 1156808
Notes to the Financial Statements
For the Year Ended 31st March 2024

Accounting Convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts

Income resources

All income resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

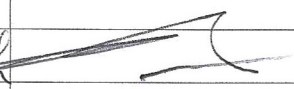
The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

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

Depreciation of Fixed Assets

Equipment will be depreciated over a 5 year period, where improvements have been made to the building these will be done over an 8 year period.

Accounts for 2024 – 2025 Approved on behalf of the trustees of Pin Green Community Association	Print Name	Signature	Date of approval dd/mm/yyyy
	<i>Lin Martin-Haugh</i>		13/11/25
Approved	Jeannette Thomas	<u>JAThomas</u> <small>JAThomas (Nov 11, 2025 14:53:01 GMT)</small>	11/11/25

Pin Green Community Association Annual Accounts

Year ending 31st March 2025

Section A

Statement of financial activities

Section A

Recommended categories by activity	Unrestricted funds £	Designated Funds £	Restricted funds £	Total funds £	Prior year funds £
Incoming resources					
Income and endowments from:					
Donations and legacies	-	-	-	-	63
Charitable activities	72,649	15,313	550	88,512	81,988
Other trading activities	-	84,665	-	84,665	79,078
Investments	1,107	-	-	1,107	958
Other	-	310	-	310	-
Total Note 2	73,756	100,288	550	174,594	162,087
Resources expended					
Expenditure on:					
Raising funds	355	-	212	567	913
Charitable activities	72,325	100,775	300	-	169,896
Charitable activities (notes 3a-c)	25	440	-	465	-
Total Note 3	72,705	101,215	512	174,432	170,809
Net income/(expenditure) before investment gains/(losses)	1,051	-927	38	162	-8,722
Net gains/(losses) on investments			-	-	-
Net income/(expenditure)	1,051	-927	38	162	-8,722
Transfers between funds					
Gross transfers between funds - in	1,814	849	51	2,714	43,175
Gross transfers between funds - out	-420	-593	-1,701	-2,714	-43,175
Net income/(expenditure)	2,445	-671	-1,612	162	-8,722
Other recognised gains / losses					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains / losses on investment assets	-	-	-	-	-
Net movement in funds	2,445	-671	-1,612	162	-8,722
Reconciliation of funds:					
Total funds brought forward	-4,755	21,769	26,803	43,817	52,540
Total funds carried forward (note 2)	-2,311	21,097	25,191	43,978	43,817

Section B Balance sheet

		Unrestricted funds £	Designated funds £	Restricted Funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	Note 3	8,663	-	-	8,663	8,663
Total fixed assets		8,663	-	-	8,663	8,663
Current assets						
Debtors		4,569	324	-	4,893	1,628
Cash at bank and in hand		-14,123	22,143	28,238	36,258	38,887
Total current assets		-9,554	22,467	28,238	41,151	40,515
Creditors: amounts falling due within one year						
		1,418	1,368	3,048	5,834	5,359
Net current assets/(liabilities)		-10,972	21,099	25,190	35,317	35,156
Total assets less current liabilities		-2,309	21,099	25,190	43,980	43,820
Total net assets or liabilities						
		-2,309	21,099	25,190	43,980	43,820
Funds of the Charity						
Designated funds		-	-	25,190	25,190	21,770
Restricted income funds		-	21,099	-	21,099	26,803
Unrestricted funds		-2,309	-	-	-2,309	-4,756
Total funds		-2,309	21,099	25,190	43,980	43,817

Pin Green Community Association
Notes to the Financial Statements
For the Year Ended 31 March 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the with the Charities Act 2011, and the Statement of Recommended Practice for Accounting by Charities. The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the community association that are not subject to any restrictions regarding their use and are available for application on the general purposes.

2 INCOMING RESOURCES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
Private hire	19,953	-	-	19,953
Lettings	49,512			49,512
Fundraisng general	2,878			2,878
Canteen income		13,594		13,594
Interest	1,107			1,107
Coffee shop takings		84,665		84,665
Donations		310		310
Adverts, office services	18			18
Other	288			288
Coffee shop room hire		1,115		1,115
Grants restricted			550	550
Christmas dinner		504		504
Fundraising coffee shop		100		100
	73,756	100,288	550	174,594

3 EXPENDED RESOURCES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
Staff costs - general	55,147			55,147
Staff costs - canteen		9,550		9,550
Staff costs - coffee shop		58,607		58,607
Food purchases - canteen		5,577		5,577
Food & drink purchases - Coffee shop		25,533		25,533
Cleaning - general	3,352			3,352
Cleaning - canteen		18		18
Cleaning - coffee shop		431		431
Heat, light and water	5,448			5,448
Insurance	1,259			1,259
Licences and subscriptions	1,238			1,238
Printing, postage, Stationery & advert	261			261
Repairs, renewals & Equipment - General	2,711			2,711
Repairs, renewals & Equipmt - Coffee shop		669		669
Sundry expenses	125			125
Telephone & internet	923			923
Fundraising	356		212	568
Uniform		37		37
Charity donation		165	300	465
Christmas dinner		628		628
HR charges	1,798			1,798
Volunteer expenses	87			87
	72,705	101,215	512	174,432

3 FIXED ASSETS

Cost	Canopy	Total
Brought forward	£	£
Additions	8663	8,663
Carried forward		-
	8663	8,663
Depreciation		
Brought forward	-	-
Charge for year	-	-
Carried forward	-	-
	0	0
Net Book Value 2025	8,663	8,663
Net Book Value 2024	8,663	8,663

Independent examiner's report to the trustees of Pin Green Community Association – Registered Charity No. 1156808

I report to the trustees on my examination of the accounts of Pin Green Community Association (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Signed:

Name: S Viles

Address: 14 St Marys, Gamlingay SG19 3ET

Date: 6th November 2025

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