

Picket Twenty Community Association  
Picket Twenty Community Centre  
Picket Twenty Way  
Andover  
Hampshire  
SP11 6TY



Registered Charity No. 1157516

## Trustee Report 2021 - 2022

Picket Twenty Community Association (PTCA) started the year still adapting and dealing with the imposed restrictions/conditions of the Covid pandemic, however the trustees continued to build on serving its highly valued community. The community centre slowly started to return back to some normality with regular and private hirers returning. The PTCA still managed to organise and put on events for the local community, most notably, Children's holiday club, Halloween party, monthly Bingo evenings, Christmas fair and a pantomime trip.



Picket Twenty Community Association		1157516	
<b>Receipts and payments accounts</b>			
For the period from	1.04.21	To	31.03.22

CC16a

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income	46,042	-	-	46,042	34,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,042</b>	<b>-</b>	<b>-</b>	<b>46,042</b>	<b>34,880</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,042</b>	<b>-</b>	<b>-</b>	<b>46,042</b>	<b>34,880</b>
<b>A3 Payments</b>					
Expenditure	44,191	-	-	44,191	32,005
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,191</b>	<b>-</b>	<b>-</b>	<b>44,191</b>	<b>32,005</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,191</b>	<b>-</b>	<b>-</b>	<b>44,191</b>	<b>32,005</b>
<b>Net of receipts/(payments)</b>	<b>1,851</b>	<b>-</b>	<b>-</b>	<b>1,851</b>	<b>2,875</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,668	-	-	3,668	793
Cash funds this year end	5,519	-	-	5,519	3,668

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest	5,018	-	-
	Cash	502	-	-
	<b>Total cash funds</b>	<b>5,519</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-

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

Signature	Print Name	Date of approval

## **Independent Examiners Report**

### **For the Year Ended 31<sup>st</sup> March 2022**

I have examined the financial statements prepared by Picket Twenty Community Association

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sandra Burch ACMA  
February 2023

Dated 1<sup>st</sup>