

P I C K E T
T W E N T Y
C O M M U N I T Y
A S S O C I A T I O N

Registered Charity No. 1157516



Picket Twenty Community Association Chairmans report
2022 – 2023

Our association has had another busy year with regular hirers, private hirers and community events. We have been able to host a range of children's events including Halloween and Christmas parties, craft afternoons, board games events and much more. We have welcomed back favourite acts such as Jake Ward to entertain the community and provided free hot food on this years Santas sleigh evening.

We have seen our team expand with the addition of new volunteers and Trustees. This serves to strengthen our manpower and enable us to keep providing events for the local community.

We have continued to apply for grants and received funding to support some exciting new initiatives. These include projects to support the community with hygiene packs and senior meals to provide hot food to the elderly.

We are really excited to see where the new year takes us, and learn how we can support and encourage the community even more.

We accept that things are not perfect, but we are working hard collectively to drive the community centre forward and iron out the creases for a smooth running establishment.

Mike Shears

Picket Twenty Community Association Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Receipts and payments

A1 Receipts

Income
Grants

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Expenditure

Sub total

A4 Asset and investment purchases, (see table)
Van

Sub total

Total payments

|

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities

Categories

B1 Cash funds

|

B2 Other monetary assets

|

B3 Investment assets

|

B4 Assets retained for the charity's own use

|

B5 Liabilities

|

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

Receipt

For the period from	1st Apr
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Unrestricted funds

to the nearest £

50,533
3,037
-
-
-
-
-
-
-
-
-

-
-
-

53,570

50,481
-
-
-
-
-
-
-
50,481

-
-

Restricted funds

to the nearest £

-
-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-
-
-
-
-
-
-
-

-
-
-

50,481	-
3,088	-
-	-
2,983	

at the end of the period

Details

NatWest Current Account
Cash
NatWest Savings

Total cash funds

(agree balances with receipts and payments account(s))

Details

Details

Details

Details

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Signature

ociation	
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ts and payments accounts

ril 2023	To	
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Endowment funds

to the nearest £

-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-



**Unrestricted funds
to nearest £**

3,187
1,582
1,302
6,071

Agreement Error

Unrestricted funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Fund to which asset belongs

**Fund to which liability
relates**

--

Print Name

1157516

31st March 2024

CC16a



Total funds

to the nearest £

50,533
3,037
-
-
-
-
-
-
-
-

-
-
-

53,570

50,481
-
-
-
-
-
-
-
-
50,481

-
-
-

Last year

to the nearest £

34,963
570
-
-
-
-
-
-
-
46,042

-
-
-

46,042

-
44,553
-
-
-
-
-
-
-
44,553

-
-
-

50,481

44,553

3,088
-
2,983
-

- 685
-
3,668
2,983

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Restricted funds
to nearest £

-
-
-
-

Agreement Error

Restricted funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-

Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

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	-
	-
	-
	-

Date of approval

Independent Examiners Report

For the Year Ended 31st March 2024

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.



Mrs Emma Giles

Dated 8th April 2025