

## **Chairman's Report**

Picket Twenty Community Association (PTCA)

For the period 1 April 2024 to 31 March 2025

The Trustees present their report for the year ended 31 March 2025.

### **Overview**

This year has been one of continued development and consolidation for Picket Twenty Community Association. The Community Centre remains a vital hub for local residents, providing a safe, inclusive, and accessible space for a wide range of activities, services, and events.

We have seen steady growth in both regular bookings and community engagement, reflecting the increasing importance of the Centre within the Picket Twenty area.

### **Objectives and Activities**

The Association's primary objective is to promote the benefit of the inhabitants of the local area by providing facilities for recreation, leisure, and community development.

During the year, the Centre has hosted a broad range of activities including:

- Children's & adults groups and classes
- Fitness and wellbeing sessions
- Youth activities
- Private hires and community events

We have continued to work with local organisations, clubs, and service providers to ensure the Centre meets the needs of a diverse and growing community.

### **Achievements and Highlights**

Increased utilisation of the Centre across both weekday and weekend bookings

Continued development of partnerships with local clubs and organisations

Expansion of activities available to children and young people

Positive feedback from hirers and community members

The team are particularly pleased with the continued growth in community participation and the Centre's role in supporting social cohesion.

## **Financial Review**

The Association has increased its income by 125% over this reporting period, this is a great achievement for the centre. Income has been primarily generated through room hire, regular bookings, successful grant applications and community events.

We try our best to invest any surplus funds back into Picket Twenty by providing free events and supportive initiatives for the residents

## **Governance and Management**

The Association is managed by an experienced Centre manager who is supported by a board of volunteer Trustees and volunteers.

The Trustees meet regularly to discuss and gain alignment of the operation of the Centre.

During the year, the centre manager and trustees continued to review policies and procedures, particularly in relation to:

- Safeguarding
- Health and safety
- Data protection

We recognise the importance of maintaining robust governance and are committed to ongoing improvement in these areas.

## **Challenges**

As with many community organisations, the Association faces ongoing challenges including:

- Finding more trustees & volunteers
- The Rising operational costs

Despite these challenges, the team remain confident in the resilience and future of the Centre.

## **Future Plans**

Looking ahead, the Association aims to:

Further increase community engagement and participation

Looking to onboard more Trustees and Volunteers

Expand the range of activities and services offered

Continue improving facilities and equipment

Strengthen governance and compliance frameworks

We will also continue to explore opportunities for funding and partnerships to support the long-term sustainability of the Centre.

## **Acknowledgements**

The Trustees would like to thank:

Our Centre Manager Stacey Knight for her dedication and hard work

Our volunteers for their ongoing help and support

Our hirers and community members for their continued engagement

Test Valley Borough Council and other external agencies for their financial support and guidance

## **Conclusion**

The Team are proud of the progress made during the year and remain committed to ensuring that Picket Twenty Community Centre continues to thrive as a valuable asset for the local community, with our leading goal of being one of the best centre to offer support to our community.



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*

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*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**

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**B2 Other monetary assets**

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**B3 Investment assets**

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**B4 Assets retained for the charity's own use**

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## **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 £

65,232
36,461
-
-
-
-
-
-
-
-
-

-
-
-

101,693
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85,703
-
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85,703

-
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Restricted funds

to the nearest £

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Details


Signature


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# ts and payments accounts

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## Endowment funds

to the nearest £

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**Fund to which liability  
relates**


**Print Name**


1157516

31st March 2025

CC16a



Total funds

to the nearest £

65,232
36,461
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101,693
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85,703
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85,703

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Last year

to the nearest £

50,533
3,037
-
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-
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-
-
-
53,570

-
-
-

53,570
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-
50,481
-
-
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-
-
-
-
50,481

-
-
-

85,703

15,990  
-  
6,071  
22,061

50,481

3,088  
-  
2,983  
6,071



Restricted funds  
to nearest £

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-  
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Restricted funds

to nearest £

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Cost (optional)

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Cost (optional)

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Endowment funds  
to nearest £

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Endowment funds

to nearest £

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Current value (optional)

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Current value (optional)

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**Amount due (optional)**

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**When due (optional)**


**Date of approval**




## **Independent Examiners Report**

**For the Year Ended 31<sup>st</sup> March 2025**

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 31<sup>st</sup> March 2026