

AUGUSTA PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1159218

Details

Status Registered

Legal form CIO

Registered 2014-11-14

Register [View on the Charity Commission register](#)

Contact

Address Augusta Park Community Centre
East Anton Farm Road
Andover
SP11 6RD

Phone 01264310921

Email compliance@augustapark.uk

Website www.augustapark.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO:2.1. PROMOTE THE BENEFIT OF THE INHABITANTS OF AUGUSTA PARK AND THE NEIGHBOURHOOD TOGETHER DEFINED BY EAST ANTON (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2.2. ESTABLISH, OR SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;2.3. PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON PARTY IN POLITICS AND NON SECTARIAN IN RELIGION.

Activities: The objectives of the charity are:To promote the benefit to the people of Augusta Park and the neighbourhood, advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation,To run and maintain the Augusta Park Community Centre, and To promote such other charitable purposes as may from time to time be determined.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** THE INHABITANTS OF AUGUSTA PARK AND THE NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£81,381	£87,118	-	-
2024-07-31	£68,213	£56,867	-	-
2023-07-31	£73,200	£63,965	-	-
2022-07-31	£68,219	£76,072	-	-
2021-07-31	£53,231	£54,876	-	-

Trustees

Name	Role	Appointed
Justin Sean Wells	Chair	2023-10-15
Angela Boddy		2024-09-01
David Munden		2023-01-01
Gail Marie Wells		2023-10-15
Krishna Sharma		2025-02-01

AUGUSTA PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1159218

Accounts

Augusta Park Community Association Annual Report

August 2024 to July 2025

Charity number: 1159218

Current Chair: Mr J.Wells

Overview

During this period, APCA ran 4 main events to support the community and provide a cost-effective way to enjoy the holiday periods (Summer, Halloween, Christmas, and Easter).

We also continued to hire out our facilities to local people and businesses throughout the year (our main source of income during this period).

Trustees for this period

Name	Position
Justin Wells	Chair (*acting)
Dave Munden	Treasurer
Sue Munden	Secretary
Gail Wells	Trustee
Angela Boddy	Trustee

Declarations

The trustees declare that they have approved the trustees' report.

Signed on behalf of all Trustees:

Justin Wells

J. Wells (Current Chair)



Augusta Park Community Association			Charity No 1159218	
Annual accounts for the period				
Period start date	8/1/2024	To	Period end date	7/31/2025

Statement of financial activities

Recommended categories by activity

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources					
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	81,381	-	-	81,381	68,212
Other trading activities		-	-	-	-
Investments			-	-	
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	81,381	-	-	81,381	68,212
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	87,118	-	-	87,118	56,867
Separate material item of expense					
Other	-	-	-	-	-
Total	87,118	-	-	87,118	56,867
Net income/(expenditure) before investment gains/(losses)	- 5,736	-	-	- 5,736	11,346
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 5,736	-	-	- 5,736	11,346
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 5,736	-	-	- 5,736	11,346
Reconciliation of funds:					
Total funds brought forward	11,346	-	-	11,346	34,842
Total funds carried forward	5,610	-	-	5,610	46,188

Balance Sheet as at Year End 31.07.25

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	10,106	-	-	10,106	6,975
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	10,106	-	-	10,106	6,975
Current assets					
Stocks		-	-	-	
Debtors	3,237		-	3,237	6,186
Investments	3,154	-	-	3,154	5,773
Cash at bank and in hand	31,005		-	31,005	35,934
Total current assets	37,396	-	-	37,396	47,893
Creditors: amounts falling due within one year	3,575		-	3,575	8,680
Net current assets/(liabilities)	33,820	-	-	33,820	39,213
Total assets less current liabilities	43,926	-	-	43,926	46,188
Creditors: amounts falling due after one year				-	-
Provisions for liabilities				-	-
Total net assets or liabilities	43,926	-	-	43,926	46,188
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds				-	-
Unrestricted funds	5,610		-	5,610	46,188
Revaluation reserve				-	-
Total funds	5,610	-	-	5,610	46,188
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval dd/mm/yyyy	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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:

- and 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

 No*

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 * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

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 No*

✓

 * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

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 No*

✓

 * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	21,619	16,741
Social security costs	-	-
Pension costs (defined contribution scheme)	244	18
Other employee benefits	-	-
Total staff costs	21,863	16,759

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

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Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

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11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiners Report

For the Year Ended 31st July 2025

I have examined the financial statements prepared by Augusta Park 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 24th February 2026

AUGUSTA PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1159218

Accounts

Augusta Park Community Association Annual Report

August 2023 to July 2024

Charity number: 1159218

Chair during the report period: Mr W. Frost

Current Chair: Mr J.Wells

Overview

During this period, APCA ran 3 main events to support the community and provide a cost-effective way to enjoy the holiday periods (Summer, Winter and Easter).

We also continued to hire out our facilities to local people and businesses throughout the year (our main source of income during this period).

Mr Will Frost resigned as Chair and Treasurer - Mr Justin Wells was voted in as the new Chair, and Mr David Munden was voted in as the new Treasurer.

Trustees for this period

Name	Position
Will Frost*	Chair (*acting)
Will Frost	Treasurer
Sue Munden	Secretary
Gail Wells	Trustee
Justin Wells	Trustee
David Munden	Trustee

Declarations

The trustees declare that they have approved the trustees' report.

Signed on behalf of all Trustees:

Justin Wells

J. Wells (Current Chair)



Augusta Park Community Association			Charity No 1159218	
Annual accounts for the period				
Period start date	8/1/2023	To	Period end date	7/31/2024

Statement of financial activities

Recommended categories by activity

Incoming resources

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
		-	-	-	-
	68,213	-	-	68,213	73,365
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	68,213	-	-	68,213	73,365
		-	-	-	-
	-	-	-	-	-
	56,867	-	-	56,867	67,482
		-	-	-	-
	-	-	-	-	-
	56,867	-	-	56,867	67,482
	11,346	-	-	11,346	5,883
	-	-	-	-	-
	11,346	-	-	11,346	5,883
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	11,346	-	-	11,346	5,883
	34,842	-	-	34,842	28,959
	46,188	-	-	46,188	34,842

Balance Sheet as at Year End 31.07.24

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	6,975	-	-	6,975	8,486
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	6,975	-	-	6,975	8,486
Current assets					
Stocks	-	-	-	-	285
Debtors	6,186	-	-	6,186	2,092
Investments	5,773	-	-	5,773	-
Cash at bank and in hand	35,933	-	-	35,933	29,058
Total current assets	47,892	-	-	47,892	31,435
Creditors: amounts falling due within one year	8,680	-	-	8,680	5,078
Net current assets/(liabilities)	39,212	-	-	39,212	26,357
Total assets less current liabilities	46,187	-	-	46,187	34,842
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	46,187	-	-	46,187	34,842
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	46,187	-	-	46,187	34,842
Revaluation reserve	-	-	-	-	-
Total funds	46,187	-	-	46,187	34,842
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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:

- and 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

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Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	21,619	16,741
Social security costs	-	-
Pension costs (defined contribution scheme)	244	18
Other employee benefits	-	-
Total staff costs	21,863	16,759

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiners Report

For the Year Ended 31st July 2024

I have examined the financial statements prepared by Augusta Park 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 20th January 2025

AUGUSTA PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1159218

Accounts

APCA – TRUSTEE REPORT

[Trustee Update Report – August 2022 until August 2023]

Dear Augusta Park Community,

I hope this report finds you well and thriving within our vibrant community. As stewards of the Augusta Park Community Association, we, the Trustee Board, are pleased to provide you with an update on our recent activities and the current state of affairs within APCA.

Financial Overview:

We are delighted to report that the Augusta Park Community Association has not only recovered but exceeded pre-COVID savings levels, placing us in a strong financial position. Our careful management of resources and strategic investments have ensured stability and allowed us to continue funding vital programs and initiatives that benefit all residents.

Key Accomplishments:

1. Program Expansion: In response to the evolving needs of our community, we have successfully launched several new programs aimed at enhancing community engagement and well-being. These initiatives have received positive feedback and are already making a tangible impact on the lives of our residents.

2. **Strategic Partnerships:** Collaboration with local businesses and organizations has been instrumental in expanding our reach and resources. These partnerships have enabled us to offer a wider range of services and activities, enriching the Augusta Park community experience.

3. **Operational Efficiency:** Through ongoing process improvements and operational streamlining, we have enhanced efficiency across various departments of the Augusta Park Community Association. These efforts have resulted in cost savings and improved service delivery.

4. **Increased Occupancy:** The implementation of our new online booking system for community facilities has led to a notable increase in occupancy rates. Residents can now conveniently book facilities online, leading to higher utilization and improved resident satisfaction.

Challenges and Mitigation Strategies:

While we celebrate our achievements, we remain mindful of the challenges ahead. Key challenges include:

1. **Economic Uncertainty:** Despite our strong financial position, economic uncertainties continue to present challenges. We are closely monitoring financial indicators and exploring diverse revenue streams to ensure long-term sustainability.

2. **Community Engagement:** Sustaining high levels of community engagement remains a priority. We are implementing targeted outreach efforts and exploring innovative ways to connect with residents and gather feedback.

3. **Infrastructure Maintenance:** As Augusta Park continues to grow, maintaining and upgrading community infrastructure is essential. We are prioritizing infrastructure projects and seeking funding opportunities to address critical needs.

Looking Ahead:

As we look ahead to the remainder of the year, the Augusta Park Community Association remains committed to enhancing the quality of life for residents. Our strategic priorities include:

1. **Continuing Program Innovation:** We will continue to innovate and adapt our programs to meet the evolving needs of the Augusta Park community.
2. **Financial Sustainability:** Maintaining financial stability and resilience will be paramount as we navigate future challenges and opportunities.
3. **Strengthening Community Partnerships:** Building and nurturing relationships with residents, local businesses, and organizations will be key to achieving our goals and fostering a strong sense of community.

To the Public:

As your elected representatives on the Trustee Board, we are dedicated to serving the best interests of the Augusta Park community. We encourage you to actively engage with us, share your ideas, and participate in community events and initiatives. Together, we can continue to build a thriving and inclusive community that we are all proud to call home.

Conclusion:

In conclusion, we are confident that with your continued support and collaboration, the Augusta Park Community Association will thrive. We extend our sincere gratitude to each of you for your contributions to our community's success.

Should you have any questions or require further information, please do not hesitate to contact us.

Warm regards,

William Frost

On behalf of the , Augusta Park Community Association Trustee Board

Balance Sheet as at Year End 31.07.23

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	8,486	-	-	8,486	8,457
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	8,486	-	-	8,486	8,457
Current assets					
Stocks	285	-	-	285	620
Debtors	2,092	-	-	2,092	4,903
Investments	-	-	-	-	-
Cash at bank and in hand	29,058	-	-	29,058	18,422
Total current assets	31,435	-	-	31,435	23,945
Creditors: amounts falling due within one year	5,078	-	-	5,078	3,443
Net current assets/(liabilities)	26,356	-	-	26,356	20,502
Total assets less current liabilities	34,842	-	-	34,842	28,959
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	34,842	-	-	34,842	28,959
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	34,842	-	-	34,842	28,959
Revaluation reserve	-	-	-	-	-
Total funds	34,842	-	-	34,842	28,959
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		
	<i>williamfrost</i>	William Frost	4/5/2024		



Augusta Park Community Association			Charity No 1159218	
Annual accounts for the period				
Period start date	8/1/2022	To	Period end date	7/31/2023

Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources					
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	73,365	-	-	73,365	68,212
Other trading activities		-	-	-	-
Investments					7
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	73,365	-	-	73,365	68,219
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	67,482	-	-	67,482	76,072
Separate material item of expense					
Other	-	-	-	-	-
Total	67,482	-	-	67,482	76,072
Net income/(expenditure) before investment gains/(losses)	5,883	-	-	5,883	- 7,853
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	5,883	-	-	5,883	- 7,853
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	5,883	-	-	5,883	- 7,853
Reconciliation of funds:					
Total funds brought forward	28,959	-	-	28,959	36,812
Total funds carried forward	34,842	-	-	34,842	28,959



Augusta Park Community Association			Charity No 1159218	
Annual accounts for the period				
Period start date	8/1/2022	To	Period end date	7/31/2023

Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources					
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	73,365	-	-	73,365	68,212
Other trading activities		-	-	-	-
Investments					7
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	73,365	-	-	73,365	68,219
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	67,482	-	-	67,482	76,072
Separate material item of expense					
Other	-	-	-	-	-
Total	67,482	-	-	67,482	76,072
Net income/(expenditure) before investment gains/(losses)	5,883	-	-	5,883	- 7,853
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	5,883	-	-	5,883	- 7,853
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	5,883	-	-	5,883	- 7,853
Reconciliation of funds:					
Total funds brought forward	28,959	-	-	28,959	36,812
Total funds carried forward	34,842	-	-	34,842	28,959

AUGUSTA PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1159218

Accounts

CIO : Augusta Park community association Annual report

Period from: 31/07/2021

Period until: 31/07/2022

Charity number: 1159218

Chair at the time of the report: Mr Triquart

Current Chair: Mr Frost

Overview

As the world starts to emerge from the covid pandemic APCA too has started to re-launch itself in this new environment of high cost coupled with reduced community support, during a time that support is most needed.

As we restart our community lead programs, we have seen they are widely well received, however due to the pandemic we lost our main source of income (nursery) and had to seek external advice to ensure that we get the right agreements in place to protect the charity. This came at a cost of £7,500 in legal fees. The nursery space has been leased once again and after some teething issues, income is slowly coming in once again.

Last year APCA operated 2 main events to help support the community and provide a cost-effective way to enjoy the holiday periods. To hold these events we have been supported by Southern Co-Op community support grant of £1000.00 which was used to hire fun fair equipment and inflatables for the summer family fun day.

The winter event was solely funded by APCA. This event was to allow local businesses to showcase their businesses and sell to the public. This event also allowed families to meet Father Christmas, with children receiving a special gift from him.

We have overspent this year and reduced our savings due to increased costs we have faced, largely due to legal fees. We have also embarked on a new online booking system due to an increase in the use of the Centre our Centre Managers requested that we increased the cleaning of the centre as a part of the COVID policy. This led to our loss this year.

Finances report:

Income

The total income for the financial year to 31.7.22 was £68,000. £13,000 more compared with the previous year to 31.7.21. Out of this income, we received £1000 from COOP and over £2,500 from Test Valley.

Operational Costs

The total expenses for the year to 31.7.22 were £76,000. £21,000 more compared with the previous year to 31.7.21. The main reasons for increased expenses in the year to 31.7.22 were: £8,000 towards the legal bill for Finkley nursery, Gas and electricity £5,000 increase and another £5,000 increase towards the cleaning cost.

Profit & Loss

The total profit& loss for the year to 31.7.22 was loss of nearly -£8,000 compared with the previous year of loss of over -£1,500.

The total cash in the bank has also decreased from £26,500 to £18,500.

END OF REPORT.

Trustees:

Name	Position
Matt Triquart	Chair
William Frost	Treasurer
Sue	Secretary
Ajmal	Trustee
Colleen	Trustee
Alex	Trustee

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) **William Frost**

Position (eg Secretary,
Chair, etc)

Date

Balance Sheet as at Year End 31.07.22

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	8,457	-	-	8,457	9,750
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	8,457	-	-	8,457	9,750
Current assets					
Stocks	620	-	-	620	1,210
Debtors	4,903	-	-	4,903	767
Investments	-	-	-	-	-
Cash at bank and in hand	18,422	-	-	18,422	26,562
Total current assets	23,945	-	-	23,945	28,539
Creditors: amounts falling due within one year	3,443		-	3,443	1,477
Net current assets/(liabilities)	20,502	-	-	20,502	27,062
Total assets less current liabilities	28,959	-	-	28,959	36,812
Creditors: amounts falling due after one year		-	-	-	-
Provisions for liabilities		-	-	-	-
Total net assets or liabilities	28,959	-	-	28,959	36,812
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds				-	-
Unrestricted funds	28,959		-	28,959	36,812
Revaluation reserve				-	-
Total funds	28,959	-	-	28,959	36,812
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval dd/mm/yyyy	

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

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:

- and 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	
No*	<input type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input type="checkbox"/>	
No*	<input checked="" type="checkbox"/>	* -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERAL PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

--

etermined under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	21,619
Social security costs	-
Pension costs (defined contribution scheme)	244
Other employee benefits	-
Total staff costs	21,863

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	-
Charitable Activities	2
Governance	-
Other	-

Total

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

(cont)

Last year £
16,741
-
18
-
16,759

--

***cluding employer
no such***

--

--

Last year Number
-
2
-
-

2

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£

Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

(cont)

*(as explained in guidance notes)
 If there are transactions to report, please enter "True"*

from an

*the amount of, and legal authority
 on or company connected with it.*

aid or benefit value		
Year	Last year	
Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£

*Transactions should be provided in
 If there are transactions to*

year	Last year
£	£

--

***Which a related party has a material
re no such transactions, please***

--

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

Note 29

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiners Report

For the Year Ended 31st July 2022

I have examined the financial statements prepared by Augusta Park 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


Dated 29th November 2022

AUGUSTA PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1159218

Accounts

Balance Sheet as at Year End 31.07.21

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets	9,750	-	-	9,750	9,147
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	9,750	-	-	9,750	9,147
Current assets					
Stocks	1,210	-	-	1,210	975
Debtors	767	-	-	767	6,665
Investments	-	-	-	-	-
Cash at bank and in hand	26,562	-	-	26,562	22,900
Total current assets	28,539	-	-	28,539	30,540
Creditors: amounts falling due within one year	1,477	-	-	1,477	1,230
Net current assets/(liabilities)	27,062	-	-	27,062	29,230
Total assets less current liabilities	36,812	-	-	36,812	38,457
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	36,812	-	-	36,812	38,457
Funds of the Charity					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	36,812	-	-	36,812	38,457
Revaluation reserve	-	-	-	-	-
Total funds	36,812	-	-	36,812	38,457
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy		
		William Fines	08/10/2021		



Augusta Park Community Association			Charity No 1159218	
Annual accounts for the period				
Period start date	01/08/2020	To	Period end date	31/07/2021

Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources					
Income and endowments from:					
Donations and legacies		-	-	-	-
Charitable activities	53,229	-	-	53,229	48,760
Other trading activities	-	-	-	-	-
Investments	2	-	-	2	71
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	53,231	-	-	53,231	48,831
Resources expended					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	54,876	-	-	54,876	60,882
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	54,876	-	-	54,876	60,882
Net income/(expenditure) before investment gains/(losses)	- 1,645	-	-	- 1,645	- 12,051
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 1,645	-	-	- 1,645	- 12,051
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 1,645	-	-	- 1,645	- 12,051
Reconciliation of funds:					
Total funds brought forward	38,457	-	-	38,457	38,457
Total funds carried forward	36,812	-	-	36,812	38,457