

PINNER AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1160571

Details

Status Registered

Legal form CIO

Registered 2015-02-20

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

Contact

Address Pinner Village Hall
Chapel Lane
Pinner
HA5 1AB

Phone 020 8429 4320

Email administration@pinnervillagehall.org.uk

Website <http://www.pinnervillagehall.org.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, 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;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE PINNER IN THE LONDON BOROUGH OF HARROW AND THE NEIGHBOURHOOD TOGETHER DEFINED BY POTTER STREET HILL EAST SIDE (BOROUGH BOUNDARY) SOUTH TO JUNCTION OF EASTERN AVENUE /NORTH VIEW THEN EAST ALONG RAILWAY TO RAYNERS LANE STATION, IMPERIAL DRIVE (NORTH SIDE) TO JUNCTION WITH PINNER ROAD, NORTH HARROW (WEST SIDE) HEADSTONE LANE (NORTH SIDE) TO UXBRIDGE ROAD JUNCTION ALONG UXBRIDGE ROAD TO OXHEY LANE (WEST SIDE) TO BOROUGH BOUNDARY WITH OXHEY ALONG BOUNDARY TO JOIN POTTER STREET HILL.

Activities: The principal charitable activity is to maintain and manage a community centre - the Pinner Village Hall - for the benefit of the inhabitants of Pinner, without distinction of any kind, and in accordance with the provisions contained in the governing constitution of the Association.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£131,727	£122,808	-	-
2023-12-31	£120,254	£135,067	-	-
2022-12-31	£112,858	£102,081	-	-
2021-12-31	£90,967	£93,874	-	-
2020-12-31	£63,970	£105,372	-	-

Trustees

Name	Role	Appointed
ANTHONY MICHAEL CASH	Chair	2016-03-10
Cindy Cash		2022-09-28
KEVIN PETER WOOLDRIDGE		2023-05-24
MARTIN JOHN HEMMING CB		2015-02-20
RICHARD HOOPER		2018-05-08
Rahul Aggarwal		2020-04-09

PINNER AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1160571

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Pinner & District Community Association
CIO**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

**Pinner & District Community Association
CIO**

**Contents of the Financial Statements
for the year ended 31 December 2024**

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**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to:

- 1) promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, 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) establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- 3) promote such other charitable purposes as may from time to time be determined.

Significant activities

The Association provides a community facility for the benefit of the diverse people of Pinner across a wide range of different activities.

Public benefit

The principal activity of the Association consists in the management, maintenance and organisation of the Pinner Village Hall for the achievement of the charitable purposes set out above. This is achieved by hiring out the premises and facilities of the Hall to Members, Affiliated Member Groups, and non-member hirers.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

Social investments

The Association is not involved in social investment.

Grantmaking

The Association does not issue grants.

Volunteers

There is no significant contribution made by volunteers.

FINANCIAL REVIEW

Financial position

The financial position as shown by the 2024 accounts shows an overall operating surplus for the year of £8,919. Our unrestricted funds increased from £136,477 to £153,231 and total funds from £351,846 to £360,765.

Principal funding sources

Membership fees for Members and Affiliated Member groups; charges for hiring the premises at Pinner Village Hall; donations from Affiliated Member groups.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2024**

FINANCIAL REVIEW

Reserves policy

Reserves are held to meet exceptional repairs and maintenance, and a possible extension of the Pinner Village Hall premises.

As at 31 December 2024 the reserves were as follows:

	£
Unrestricted	153,231
Restricted	207,534

Going concern

Trustees are satisfied that the Association has sufficient reserves to continue in operation for at least the next 12 months and it is therefore appropriate for the accounts to be prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Election by Members, and co-option by Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160571

Principal address

Village Hall
Chapel Lane
Pinner
HA5 1AA

Trustees

A M Cash Chair
M Hemming Vice Chair
S Foxen (resigned 14.2.2024)
Mrs A Foxen (resigned 14.2.2024)
R Hooper Honorary Treasurer
R Aggarwal
Mrs C Cash
K Wooldridge

Independent Examiner

Jeremy Harrod FCCA
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2024**

Approved by order of the board of trustees on 17 April 2025 and signed on its behalf by:



.....
A M Cash - Trustee

**Independent Examiner's Report to the Trustees of
Pinner & District Community Association
CIO**

Independent examiner's report to the trustees of Pinner & District Community Association CIO

I report to the charity trustees on my examination of the accounts of Pinner & District Community Association CIO (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my 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 Trust 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.



Jeremy Harrod FCCA

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 17/4/21

**Pinner & District Community Association
CIO**

**Statement of Financial Activities
for the year ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Income from charitable activities	2	126,656	-	126,656	116,098
Investment income	3	5,071	-	5,071	4,156
Total		<u>131,727</u>	<u>-</u>	<u>131,727</u>	<u>120,254</u>
EXPENDITURE ON					
Charitable activities					
Charitable		<u>114,973</u>	<u>7,835</u>	<u>122,808</u>	<u>135,067</u>
NET INCOME/(EXPENDITURE)		16,754	(7,835)	8,919	(14,813)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>136,477</u>	<u>215,369</u>	<u>351,846</u>	<u>366,659</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>153,231</u></u>	<u><u>207,534</u></u>	<u><u>360,765</u></u>	<u><u>351,846</u></u>

The notes form part of these financial statements

**Pinner & District Community Association
CIO**

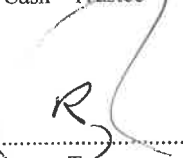
**Balance Sheet
31 December 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	-	207,534	207,534	215,369
CURRENT ASSETS					
Debtors	8	13,649	-	13,649	12,328
Cash at bank		149,908	-	149,908	134,283
		<u>163,557</u>	<u>-</u>	<u>163,557</u>	<u>146,611</u>
CREDITORS					
Amounts falling due within one year	9	(10,326)	-	(10,326)	(10,134)
NET CURRENT ASSETS					
		<u>153,231</u>	<u>-</u>	<u>153,231</u>	<u>136,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>153,231</u>	<u>207,534</u>	<u>360,765</u>	<u>351,846</u>
NET ASSETS					
		<u>153,231</u>	<u>207,534</u>	<u>360,765</u>	<u>351,846</u>
FUNDS					
	10			153,231	136,477
Unrestricted funds				207,534	215,369
Restricted funds				<u>360,765</u>	<u>351,846</u>
TOTAL FUNDS					
				<u>360,765</u>	<u>351,846</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 April 2025 and were signed on its behalf by:



.....
A M Cash - Trustee



.....
R Hooper - Trustee

The notes form part of these financial statements

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements
for the year ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Fixtures and fittings	- Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Income from charitable activities	<u>126,656</u>	<u>116,098</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	5,071	4,156
	<u>5,071</u>	<u>4,156</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. STAFF COSTS

	2023	2022
	£	£
Salaries and wages	24,804	25,500
Social security costs	44	-
Pension costs	846	1,093
	<u>25,694</u>	<u>26,593</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	1	1
Stewarding	2	2
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Income from charitable activities	116,098	-	116,098
Investment income	4,156	-	4,156
Total	<u>120,254</u>	<u>-</u>	<u>120,254</u>
 EXPENDITURE ON			
Charitable activities			
Charitable	127,232	7,835	135,067
 NET INCOME/(EXPENDITURE)	 (6,978)	 (7,835)	 (14,813)

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	143,455	223,204	366,659
	<u>136,477</u>	<u>215,369</u>	<u>351,846</u>
TOTAL FUNDS CARRIED FORWARD			
	<u><u>136,477</u></u>	<u><u>215,369</u></u>	<u><u>351,846</u></u>
7.	TANGIBLE FIXED ASSETS		
	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024 and 31 December 2024	422,219	93,324	515,543
	<u>206,850</u>	<u>93,324</u>	<u>300,174</u>
DEPRECIATION			
At 1 January 2024	206,850	93,324	300,174
Charge for year	7,835	-	7,835
	<u>214,685</u>	<u>93,324</u>	<u>308,009</u>
At 31 December 2024	214,685	93,324	308,009
	<u>207,534</u>	<u>-</u>	<u>207,534</u>
NET BOOK VALUE			
At 31 December 2024	207,534	-	207,534
	<u>215,369</u>	<u>-</u>	<u>215,369</u>
At 31 December 2023	215,369	-	215,369
	<u><u>215,369</u></u>	<u><u>-</u></u>	<u><u>215,369</u></u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024 £	2023 £
Other debtors		13,649	12,328
		<u>13,649</u>	<u>12,328</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2024 £	2023 £
Other creditors		10,326	10,134
		<u>10,326</u>	<u>10,134</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	136,477	16,754	153,231
Restricted funds			
Building Fund	215,369	(7,835)	207,534
TOTAL FUNDS	<u>351,846</u>	<u>8,919</u>	<u>360,765</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,727	(114,973)	16,754
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>131,727</u>	<u>(122,808)</u>	<u>8,919</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	143,455	(6,978)	136,477
Restricted funds			
Building Fund	223,204	(7,835)	215,369
TOTAL FUNDS	<u>366,659</u>	<u>(14,813)</u>	<u>351,846</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,254	(127,232)	(6,978)
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>120,254</u>	<u>(135,067)</u>	<u>(14,813)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	143,455	9,776	153,231
Restricted funds			
Building Fund	223,204	(15,670)	207,534
TOTAL FUNDS	<u>366,659</u>	<u>(5,894)</u>	<u>360,765</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,981	(242,205)	9,776
Restricted funds			
Building Fund	-	(15,670)	(15,670)
TOTAL FUNDS	<u>251,981</u>	<u>(257,875)</u>	<u>(5,894)</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

12. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration of £1,440 (2023: £1,440) was paid during the year.

PINNER AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1160571

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Pinner & District Community Association
CIO**

Grant Harrod Lerman Davis LLP
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**Pinner & District Community Association
CIO**

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for the year ended 31 December 2023**

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**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to:

- 1) promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, 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;
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Significant activities

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The principal activity of the Association consists in the management, maintenance and organisation of the Pinner Village Hall for the achievement of the charitable purposes set out above. This is achieved by hiring out the premises and facilities of the Hall to Members, Affiliated Member Groups, and non-member hirers.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

Social investments

The Association is not involved in social investment.

Grantmaking

The Association does not issue grants.

Volunteers

There is no significant contribution made by volunteers.

FINANCIAL REVIEW

Financial position

The financial position as shown by the 2023 accounts shows an overall operating loss for the year of £14,813. Our unrestricted funds decreased from £143,454 to £136,477 and total funds from £366,659 to £351,846.

Principal funding sources

Membership fees for Members and Affiliated Member groups; charges for hiring the premises at Pinner Village Hall; donations from Affiliated Member groups.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2023**

FINANCIAL REVIEW

Reserves policy

Reserves are held to meet exceptional repairs and maintenance, and a possible extension of the Pinner Village Hall premises.

As at 31 December 2023 the reserves were as follows:

	£
Unrestricted	136,477
Restricted	215,369

Going concern

Trustees are satisfied that the Association has sufficient reserves to continue in operation for at least the next 12 months and it is therefore appropriate for the accounts to be prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160571

Principal address

Village Hall
Chapel Lane
Pinner
HA5 1AA

Trustees

A M Cash Chair
M Hemming Vice Chair
S Foxen (resigned 14.2.2024)
Mrs A Foxen (resigned 14.2.2024)
R Hooper Honorary Treasurer
R Aggarwal
Mrs C Cash
K Wooldridge (appointed 26.3.2023)

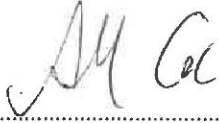
Independent Examiner

Jeremy Harrod FCCA
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2023**

Approved by order of the board of trustees on 11 / 3 / 24 and signed on its behalf by:



.....
A M Cash - Trustee

**Independent Examiner's Report to the Trustees of
Pinner & District Community Association
CIO**

Independent examiner's report to the trustees of Pinner & District Community Association CIO

I report to the charity trustees on my examination of the accounts of Pinner & District Community Association CIO (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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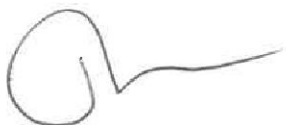
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my 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 Trust 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.



Jeremy Harrod FCCA

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 18/3/24

**Pinner & District Community Association
CIO**

**Statement of Financial Activities
for the year ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Income from charitable activities	2	116,098	-	116,098	111,942
Investment income	3	4,156	-	4,156	916
Total		<u>120,254</u>	<u>-</u>	<u>120,254</u>	<u>112,858</u>
EXPENDITURE ON					
Charitable activities					
Charitable		<u>127,232</u>	<u>7,835</u>	<u>135,067</u>	<u>102,081</u>
NET INCOME/(EXPENDITURE)		(6,978)	(7,835)	(14,813)	10,777
RECONCILIATION OF FUNDS					
Total funds brought forward		143,455	223,204	366,659	355,881
TOTAL FUNDS CARRIED FORWARD		<u><u>136,477</u></u>	<u><u>215,369</u></u>	<u><u>351,846</u></u>	<u><u>366,658</u></u>


The notes form part of these financial statements

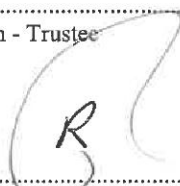
**Pinner & District Community Association
CIO**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	-	215,369	215,369	223,204
CURRENT ASSETS					
Debtors	8	12,328	-	12,328	11,621
Cash at bank		134,283	-	134,283	137,564
		<u>146,611</u>	-	<u>146,611</u>	<u>149,185</u>
CREDITORS					
Amounts falling due within one year	9	(10,134)	-	(10,134)	(5,731)
		<u>136,477</u>	-	<u>136,477</u>	<u>143,454</u>
NET CURRENT ASSETS					
		<u>136,477</u>	-	<u>136,477</u>	<u>143,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,477</u>	<u>215,369</u>	<u>351,846</u>	<u>366,658</u>
NET ASSETS		<u>136,477</u>	<u>215,369</u>	<u>351,846</u>	<u>366,658</u>
FUNDS	10				
Unrestricted funds				136,477	143,454
Restricted funds				215,369	223,204
TOTAL FUNDS				<u>351,846</u>	<u>366,658</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2024 and were signed on its behalf by:


.....
A M Cash - Trustee


.....
R Hooper - Trustee

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements
for the year ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Long leasehold - in accordance with the property
- Fixtures and fittings - Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Income from charitable activities	116,098	109,275
Donated services and facilities	-	2,667
	<u>116,098</u>	<u>111,942</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	4,156	916
	<u>4,156</u>	<u>916</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

	2023	2022
	£	£
Salaries and wages	52,277	46,959
Social security costs	-	400
Pension costs	1,093	687
	<u>22,325</u>	<u>50,618</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	1	1
Stewarding	2	2
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Income from charitable activities	111,942	-	111,942
Investment income	916	-	916
Total	<u>112,858</u>	<u>-</u>	<u>112,858</u>
EXPENDITURE ON			
Charitable activities			
Charitable	94,246	7,835	102,081
NET INCOME/(EXPENDITURE)	18,612	(7,835)	10,777

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	124,842	231,039	355,881
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>143,454</u>	<u>223,204</u>	<u>366,658</u>
7. TANGIBLE FIXED ASSETS	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023 and 31 December 2023	422,219	93,324	515,543
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 January 2023	199,015	93,324	292,339
Charge for year	7,835	-	7,835
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2023	206,850	93,324	300,174
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2023	215,369	-	215,369
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2022	223,204	-	223,204
	<u> </u>	<u> </u>	<u> </u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023 £	2022 £
Other debtors		12,328	11,621
		<u> </u>	<u> </u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023 £	2022 £
Other creditors		10,134	5,731
		<u> </u>	<u> </u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	143,455	(6,978)	136,477
Restricted funds			
Building Fund	223,204	(7,835)	215,369
TOTAL FUNDS	<u>366,659</u>	<u>(14,813)</u>	<u>351,846</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,254	(127,232)	(6,978)
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>120,254</u>	<u>(135,067)</u>	<u>(14,813)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	124,842	18,612	143,454
Restricted funds			
Building Fund	231,039	(7,835)	223,204
TOTAL FUNDS	<u>355,881</u>	<u>10,777</u>	<u>366,658</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,858	(94,246)	18,612
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>112,858</u>	<u>(102,081)</u>	<u>10,777</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	124,842	11,634	136,476
Restricted funds			
Building Fund	231,039	(15,670)	215,369
TOTAL FUNDS	<u>355,881</u>	<u>(4,036)</u>	<u>351,845</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,112	(221,478)	11,634
Restricted funds			
Building Fund	-	(15,670)	(15,670)
TOTAL FUNDS	<u>233,112</u>	<u>(237,148)</u>	<u>(4,036)</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

12. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration of £1,440 (2022: £1,440) was paid during the year.

PINNER AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1160571

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Pinner & District Community Association
CIO**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

**Pinner & District Community Association
CIO**

**Contents of the Financial Statements
for the year ended 31 December 2022**

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to:

- 1) promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, 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) establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- 3) promote such other charitable purposes as may from time to time be determined.

Significant activities

The Association provides a community facility for the benefit of the diverse people of Pinner across a wide range of different activities.

Public benefit

The principal activity of the Association consists in the management, maintenance and organisation of the Pinner Village Hall for the achievement of the charitable purposes set out above. This is achieved by hiring out the premises and facilities of the Hall to Members, Affiliated Member Groups, and non-member hirers.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

Social investments

The Association is not involved in social investment.

Grantmaking

The Association does not issue grants.

Volunteers

There is no significant contribution made by volunteers.

FINANCIAL REVIEW

Financial position

The financial position as shown by the 2022 accounts shows an overall operating profit for the year of £10,777. Our unrestricted funds increased from £124,842 to £143,454 and total funds from £355,881 to £366,658.

Principal funding sources

Membership fees for Members and Affiliated Member groups; charges for hiring the premises at Pinner Village Hall; donations from Affiliated Member groups.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2022**

FINANCIAL REVIEW

Reserves policy

Reserves are held to meet exceptional repairs and maintenance, and a possible extension of the Pinner Village Hall premises.

As at 31 December 2022 the reserves were as follows:

	£
Unrestricted	143,454
Restricted	223,204

Going concern

Trustees are satisfied that the Association has sufficient reserves to continue in operation for at least the next 12 months and it is therefore appropriate for the accounts to be prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Election by Members, and co-option by Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160571

Principal address

Village Hall
Chapel Lane
Pinner
HA5 1AA

Trustees

A M Cash Chair
M Hemming Vice Chair
P O'Sullivan (resigned 28.9.2022)
A Raj (resigned 28.9.2022)
S Foxen
Mrs A Foxen
R Hooper Honorary Treasurer
R Aggarwal
Mrs C Cash (appointed 3.3.2022)

On 26 March 2023, K Wooldridge was co-opted as a new Trustee.

Honorary President

R Blackith

Sadly, our Honorary President, Ray Blackith, passed away in February 2022. Ray gave many years of committed service to PADCA and was our first Chair of Trustees when PADCA became a Charitable Incorporated Organisation.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jeremy Harrod FCCA
Chartered Certified Accountant
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Approved by order of the board of trustees on *26 March 2023* and signed on its behalf by:



.....
A M Cash - Trustee

**Independent Examiner's Report to the Trustees of
Pinner & District Community Association
CIO**

Independent examiner's report to the trustees of Pinner & District Community Association CIO

I report to the charity trustees on my examination of the accounts of Pinner & District Community Association CIO (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my 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 Trust 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.



Jeremy Harrod FCCA
Chartered Certified Accountant
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 30/03/2023

**Pinner & District Community Association
CIO**

**Statement of Financial Activities
for the year ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Income from charitable activities	2	111,942	-	111,942	90,956
Investment income	3	916	-	916	11
Total		<u>112,858</u>	<u>-</u>	<u>112,858</u>	<u>90,967</u>
 EXPENDITURE ON					
Charitable activities					
Charitable		<u>94,246</u>	<u>7,835</u>	<u>102,081</u>	<u>93,874</u>
NET INCOME/(EXPENDITURE)		18,612	(7,835)	10,777	(2,907)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>124,842</u>	<u>231,039</u>	<u>355,881</u>	<u>358,788</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>143,454</u></u>	<u><u>223,204</u></u>	<u><u>366,658</u></u>	<u><u>355,881</u></u>

The notes form part of these financial statements

**Pinner & District Community Association
CIO**

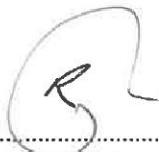
**Balance Sheet
31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	-	223,204	223,204	231,039
CURRENT ASSETS					
Debtors	8	11,621	-	11,621	7,064
Cash at bank		137,564	-	137,564	124,289
		<u>149,185</u>	<u>-</u>	<u>149,185</u>	<u>131,353</u>
CREDITORS					
Amounts falling due within one year	9	(5,731)	-	(5,731)	(6,511)
		<u>143,454</u>	<u>-</u>	<u>143,454</u>	<u>124,842</u>
NET CURRENT ASSETS					
		<u>143,454</u>	<u>223,204</u>	<u>366,658</u>	<u>355,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>143,454</u>	<u>223,204</u>	<u>366,658</u>	<u>355,881</u>
NET ASSETS					
		<u>143,454</u>	<u>223,204</u>	<u>366,658</u>	<u>355,881</u>
FUNDS					
	10			143,454	124,842
Unrestricted funds				223,204	231,039
Restricted funds				<u>366,658</u>	<u>355,881</u>
TOTAL FUNDS					
				<u>366,658</u>	<u>355,881</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2023 and were signed on its behalf by:



.....
A M Cash - Trustee



.....
R Hooper - Trustee

The notes form part of these financial statements

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements
for the year ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold - in accordance with the property
Fixtures and fittings - Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Donations	-	110
Income from charitable activities	109,275	53,139
Donated services and facilities	2,667	37,707
	<u>111,942</u>	<u>90,956</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	916	11
	<u>916</u>	<u>11</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

	2022	2021
	£	£
Salaries and wages	46,959	49,528
Social security costs	400	84
Pension costs	687	1006
	<u>22,325</u>	<u>50,618</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	2	2
Stewarding	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Income from charitable activities	90,956	-	90,956
Investment income	11	-	11
Total	<u>90,967</u>	<u>-</u>	<u>90,967</u>
 EXPENDITURE ON			
Charitable activities			
Charitable	86,039	7,835	93,874
 NET INCOME/(EXPENDITURE)	 4,928	 (7,835)	 (2,907)

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	119,914	238,874	358,788
TOTAL FUNDS CARRIED FORWARD	124,842	231,039	355,881
7. TANGIBLE FIXED ASSETS	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022 and 31 December 2022	422,219	93,324	515,543
DEPRECIATION			
At 1 January 2022	191,180	93,324	284,504
Charge for year	7,835	-	7,835
At 31 December 2022	199,015	93,324	292,339
NET BOOK VALUE			
At 31 December 2022	223,204	-	223,204
At 31 December 2021	231,039	-	231,039
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022 £	2021 £
Other debtors		11,621	6,664
Prepayments and accrued income		-	400
		11,621	7,064

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Other creditors	5,731	6,511
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.1.22	£	31.12.22
	£	£	£
	Unrestricted funds		
	General fund	124,842	143,454
	Restricted funds		
	Building Fund	231,039	(7,835)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>355,881</u>	<u>10,777</u>
		<u> </u>	<u>366,658</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	112,858	(94,246)	18,612
Restricted funds			
Building Fund	-	(7,835)	(7,835)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>112,858</u>	<u>(102,081)</u>	<u>10,777</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.1.21	£	31.12.21
	£	£	£
Unrestricted funds			
General fund	119,914	4,928	124,842
Restricted funds			
Building Fund	238,874	(7,835)	231,039
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>358,788</u>	<u>(2,907)</u>	<u>355,881</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,967	(86,039)	4,928
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>90,967</u>	<u>(93,874)</u>	<u>(2,907)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	119,914	23,540	143,454
Restricted funds			
Building Fund	238,874	(15,670)	223,204
TOTAL FUNDS	<u>358,788</u>	<u>7,870</u>	<u>366,658</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,825	(180,285)	23,540
Restricted funds			
Building Fund	-	(15,670)	(15,670)
TOTAL FUNDS	<u>203,825</u>	<u>(195,955)</u>	<u>7,870</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

12. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration of £1,440 (2021: £1,440) was paid during the year.

Pinner & District Community Association CIO
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

<u>Incoming Resources</u>	2022		2021	
	£	£	£	£
Members' subscriptions and donations	1,004		992	
Donations and legacies	0		110	
Leisure activities	3,350		1,291	
Village hall account	47,013		8,294	
Other income (Grants)	2,667		29,775	
Bank Deposit Interest	916		11	
		<u>54,950</u>		<u>40,472</u>
 <u>Costs of generating funds</u>				
<u>Management and administration costs</u>				
Staff costs	21,638		24,645	
Pension costs	687		1,006	
 <u>General administrative expenses:</u>				
Telephone	1,928		925	
Printing, postage and stationery	709		666	
Publications	-		-	
Subscriptions	-		-	
Advertising	549		549	
Sundry Expenses	4,737		3,891	
Professional Fees	4,649		2,420	
Accountancy	1,440		1,440	
Amortisation	7,835		7,835	
Legal Fees	-		-	
		<u>44,173</u>		<u>43,379</u>
 Movement of Funds		<u>£10,777</u>		<u>(2,907)</u>
Unrestricted Revenue Fund		£18,612		£4,928
Restricted Capital fund		(7,835)		(7,835)
		<u>£10,777</u>		<u>(2,907)</u>

Pinner & District Community Association CIO
Schedule to the Statement of Financial Activities
for the year ended 31 December 2022

Village Hall Account

	2022		2021	
	£	£	£	£
<u>Income</u>				
Letting fees receivable	104,921		50,856	
Other income (Grants)	0		7,932	
		104,921		58,788
<u>Deduct: Expenditure</u>				
Rent and rates	3,916		2,837	
Insurance	4,965		4,409	
Light and heat	7,985		6,238	
Cleaning	431		435	
Stewarding	25,721		24,966	
Repairs and maintenance	14,889		11,609	
		57,908		50,495
Less: PADCA Social Club	-		-	
		57,908		50,495
Surplus to statement of financial activities		47,013		8,294

PINNER AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1160571

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2021
for
Pinner & District Community Association
CIO**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

**Contents of the Financial Statements
for the year ended 31st December 2021**

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**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31st December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to:

- 1) promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, 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) establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- 3) promote such other charitable purposes as may from time to time be determined.

Significant activities

The Association provides a community facility for the benefit of the diverse people of Pinner across a wide range of different activities. However, the impact of Covid 19 had a significant effect during 2021. A summary is as follows:

1 January to 5 May	- closed
6 May	- opened to host the Local Authority Elections
7 May to 16 May	- closed
17 May to 18 July	- reopened under restrictions with few hirers
19 July to 31 August	- social gatherings and parties permitted but with few hirers
1 September to 31 December	- bookings began to pick up considerably

The Hall is operating normally at the date of this report.

Public benefit

The principal activity of the Association consists in the management, maintenance and organisation of the Pinner Village Hall for the achievement of the charitable purposes set out above. This is achieved by hiring out the premises and facilities of the Hall to Members, Affiliated Member Groups, and non-member hirers.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

Social investments

The Association is not involved in social investment.

Grantmaking

The Association does not issue grants.

Volunteers

There is no significant contribution made by volunteers.

FINANCIAL REVIEW

Financial position

The financial position as shown by the 2021 accounts shows an overall operating loss for the year of £2,907 after receipt of various national and local government Covid grants totalling £21,627 and furlough contributions of £16,080. Our unrestricted funds increased from £119,914 to £124,842 but total funds reduced from £358,788 to £355,881.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31st December 2021**

FINANCIAL REVIEW

Principal funding sources

Membership fees for Members and Affiliated Member groups; charges for hiring the premises at Pinner Village Hall; donations from Affiliated Member groups.

Reserves policy

Reserves are held to meet exceptional repairs and maintenance, and a possible extension of the Pinner Village Hall premises.

As at 31 December 2021 the reserves were as follows:

	£
Unrestricted	124,842
Restricted	231,039

Going concern

In 2021 the devastating effect of Covid 19 was, to a large extent, mitigated by grants and furlough contributions and the Trustees are satisfied that the Association has sufficient reserves to continue in operation for at least the next 12 months and it is therefore appropriate for the accounts to be prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Election by Members, and co-option by Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160571

Principal address

Village Hall
Chapel Lane
Pinner
HA5 1AA

Trustees

A M Cash Chair
M Hemming Vice Chair
P O'Sullivan
A Raj
S Foxen
Mrs A Foxen
R Hooper Honorary Treasurer
J Grunewald (resigned 13.8.2021)
R Aggarwal
Mrs C Cash (appointed 3.3.2022)

On 3 March 2022, Mrs C Cash was co-opted as a new Trustee.

Honorary President

R Blackith

Sadly, our Honorary President, Ray Blackith, passed away in February 2022. Ray gave many years of committed service to PADCA and was our first Chair of Trustees when PADCA became a Charitable Incorporated Organisation.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31st December 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jeremy Harrod FCCA
Chartered Certified Accountant
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Approved by order of the board of trustees on *3 May 2022* and signed on its behalf by:



.....
A M Cash - Trustee

**Independent Examiner's Report to the Trustees of
Pinner & District Community Association
CIO**

Independent examiner's report to the trustees of Pinner & District Community Association CIO

I report to the charity trustees on my examination of the accounts of Pinner & District Community Association CIO (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my 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 Trust 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.



Jeremy Harrod FCCA
Chartered Certified Accountant
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 3/5/22

**Pinner & District Community Association
CIO**

**Statement of Financial Activities
for the year ended 31st December 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Income from charitable activities	2	90,956	-	90,956	63,634
Investment income	3	11	-	11	336
Total		<u>90,967</u>	-	<u>90,967</u>	<u>63,970</u>
 EXPENDITURE ON					
Charitable activities					
Charitable		86,039	7,835	93,874	105,372
NET INCOME/(EXPENDITURE)		<u>4,928</u>	<u>(7,835)</u>	<u>(2,907)</u>	<u>(41,402)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		119,914	238,874	358,788	400,190
TOTAL FUNDS CARRIED FORWARD		<u><u>124,842</u></u>	<u><u>231,039</u></u>	<u><u>355,881</u></u>	<u><u>358,788</u></u>

The notes form part of these financial statements

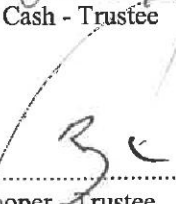
**Pinner & District Community Association
CIO**

**Balance Sheet
31st December 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	-	231,039	231,039	238,874
CURRENT ASSETS					
Debtors	8	7,064	-	7,064	9,274
Cash at bank		124,289	-	124,289	115,546
		<u>131,353</u>	-	<u>131,353</u>	<u>124,820</u>
CREDITORS					
Amounts falling due within one year	9	(6,511)	-	(6,511)	(4,906)
NET CURRENT ASSETS		<u>124,842</u>	-	<u>124,842</u>	<u>119,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>124,842</u>	231,039	355,881	358,788
NET ASSETS		<u><u>124,842</u></u>	<u><u>231,039</u></u>	<u><u>355,881</u></u>	<u><u>358,788</u></u>
FUNDS					
Unrestricted funds	10			124,842	119,914
Restricted funds				231,039	238,874
TOTAL FUNDS				<u><u>355,881</u></u>	<u><u>358,788</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 May 2022 and were signed on its behalf by:


.....
A M Cash - Trustee


.....
R Hooper - Trustee

**Notes to the Financial Statements
for the year ended 31st December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Fixtures and fittings	- Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Donations	110	5,641
Income from charitable activities	53,139	27,092
Donated services and facilities	37,707	30,901
	<u>90,956</u>	<u>63,634</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	11	336
	<u>11</u>	<u>336</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

5. STAFF COSTS

	2021	2020
	£	£
Salaries and wages	49,528	51,961
Social security costs	84	1,420
Pension costs	1,006	899
	<u>50,618</u>	<u>54,280</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	2	2
Stewarding	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Income from charitable activities	63,634	-	63,634
Investment income	336	-	336
Total	<u>63,970</u>	<u>-</u>	<u>63,970</u>
EXPENDITURE ON			
Charitable activities			
Charitable	97,537	7,835	105,372
NET INCOME/(EXPENDITURE)	<u>(33,567)</u>	<u>(7,835)</u>	<u>(41,402)</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	153,481	246,709	400,190
	TOTAL FUNDS CARRIED FORWARD	<u>119,914</u>	<u>238,874</u>	<u>358,788</u>
7.	TANGIBLE FIXED ASSETS			
		Long leasehold £	Fixtures and fittings £	Totals £
	COST			
	At 1st January 2021 and 31st December 2021	422,219	93,324	515,543
	DEPRECIATION			
	At 1st January 2021	183,345	93,324	276,669
	Charge for year	7,835	-	7,835
	At 31st December 2021	<u>191,180</u>	<u>93,324</u>	<u>284,504</u>
	NET BOOK VALUE			
	At 31st December 2021	<u>231,039</u>	-	<u>231,039</u>
	At 31st December 2020	<u>238,874</u>	-	<u>238,874</u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			2021 £	2020 £
	Other debtors		6,664	8,973
	Prepayments and accrued income		400	301
			<u>7,064</u>	<u>9,274</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	6,511	4,906
	<u>6,511</u>	<u>4,906</u>

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	119,914	4,928	124,842
Restricted funds			
Building Fund	238,874	(7,835)	231,039
TOTAL FUNDS	<u>358,788</u>	<u>(2,907)</u>	<u>355,881</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,967	(86,039)	4,928
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>90,967</u>	<u>(93,874)</u>	<u>(2,907)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	153,481	(33,567)	119,914
Restricted funds			
Building Fund	246,709	(7,835)	238,874
TOTAL FUNDS	<u>400,190</u>	<u>(41,402)</u>	<u>358,788</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,970	(97,537)	(33,567)
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>63,970</u>	<u>(105,372)</u>	<u>(41,402)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	153,481	(28,639)	124,842
Restricted funds			
Building Fund	246,709	(15,670)	231,039
TOTAL FUNDS	<u>400,190</u>	<u>(44,309)</u>	<u>355,881</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,937	(183,576)	(28,639)
Restricted funds			
Building Fund	-	(15,670)	(15,670)
TOTAL FUNDS	<u>154,937</u>	<u>(199,246)</u>	<u>(44,309)</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31st December 2021**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

12. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration of £1,440 (2020: £1,440) was paid during the year.

Pinner & District Community Association CIO
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021

<u>Incoming Resources</u>	2021		2020	
	£	£	£	£
Members' subscriptions and donations	992		1,395	
Donations and legacies	110		5,641	
Leisure activities	1,291		2,234	
Village hall account	8,294		-22,997	
Other income (Grants)	29,775		22,046	
Bank Deposit Interest	11		336	
	<u>40,472</u>		<u>8,656</u>	
 <u>Total Incoming resources</u>				
 <u>Costs of generating funds</u>				
 <u>Management and administration costs</u>				
Staff costs	24,645		29,156	
Pension costs	1,006		899	
 <u>General administrative expenses:</u>				
Telephone	925		635	
Printing, postage and stationery	666		1,107	
Publications			-	
Subscriptions			-	
Advertising	549		485	
Sundry Expenses	3,891		5,633	
Professional Fees	2,420		2,869	
Accountancy	1,440		1,440	
Amortisation	7,835		7,835	
Legal Fees			-	
	<u>43,379</u>		<u>50,058</u>	
 Movement of Funds		<u>(2,907)</u>		<u>(41,402)</u>
Unrestricted Revenue Fund		£4,928		(33,567)
Restricted Capital fund		(7,835)		(7,835)
		<u>(2,907)</u>		<u>(41,402)</u>

Pinner & District Community Association CIO
Schedule to the Statement of Financial Activities
for the year ended 31 December 2021

Village Hall Account

	2021		2020	
	£	£	£	£
<u>Income</u>				
Letting fees receivable	50,856		23,463	
Other income (Grants)	7,932		8,855	
		58,788		32,318
<u>Deduct: Expenditure</u>				
Rent and rates	2,837		3,420	
Insurance	4,409		4,239	
Light and heat	6,238		5,363	
Cleaning	435		929	
Stewarding	24,966		24,225	
Repairs and maintenance	11,609		17,139	
		50,495		55,315
Less: PADCA Social Club	-		-	
		50,495		55,315
Surplus to statement of financial activities		8,294		-22,997

PINNER AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1160571

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Pinner & District Community Association
CIO**

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
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Middlesex
HA1 1UD

**Pinner & District Community Association
CIO**

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for the year ended 31 December 2020**

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**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to:

- 1) promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, 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) establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects;
- 3) promote such other charitable purposes as may from time to time be determined.

Significant activities

The Association provides a community facility for the benefit of the diverse people of Pinner across a wide range of different activities. However, the impact of Covid 19 had a significant effect during 2020. A summary is as follows:

1 January to 19 March	- operated normally
20 March to 1 September	- closed
2 September to 8 November	- reopened but with few hirers
9 November to 1 December	- closed
2 December to 17 December	- reopened but with very few hirers due to Tier 2 and 3 restrictions
18 December to 31 December	- closed

The Hall remains closed at the date of this report.

Public benefit

The principal activity of the Association consists in the management, maintenance and organisation of the Pinner Village Hall for the achievement of the charitable purposes set out above. This is achieved by hiring out the premises and facilities of the Hall to Members, Affiliated Member Groups, and non-member hirers.

The Trustees have had regard to guidance issued by the Charity Commission on public benefit.

Social investments

The Association is not involved in social investment.

Grantmaking

The Association does not issue grants.

Volunteers

There is no significant contribution made by volunteers.

FINANCIAL REVIEW

Financial position

The financial position as shown by the 2020 accounts shows an overall operating loss for the year of £41,402 after receipt of various national and local government Covid grants totalling £12,927 and furlough contributions of £17,974. Our unrestricted funds decreased from £153,481 to £119,914 and total funds reduced from £400,190 to £358,788.

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2020**

FINANCIAL REVIEW

Principal funding sources

Membership fees for Members and Affiliated Member groups; charges for hiring the premises at Pinner Village Hall; donations from Affiliated Member groups.

Reserves policy

Reserves are held to meet exceptional repairs and maintenance, and a possible extension of the Pinner Village Hall premises.

As at 31 December 2020 the reserves were as follows:

	£
Unrestricted	119,914
Restricted	238,874

Going concern

Despite the devastating effect of Covid 19, the Trustees are satisfied that the Association has sufficient reserves to continue in operation for at least the next 12 months and it is therefore appropriate for the accounts to be prepared on a going concern basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Election by Members, and co-option by Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160571

Principal address

Village Hall
Chapel Lane
Pinner
HA5 1AA

Trustees

R Blackith Honorary President
A M Cash Chair
M Hemming Vice Chair
P O'Sullivan
A Raj
S Foxen
Mrs A Foxen
R Hooper Honorary Treasurer
R Sabry- Grant (resigned 9.4.2020)
J Grunewald
R Aggarwal (appointed 9.4.2020)

**Pinner & District Community Association
CIO**

**Report of the Trustees
for the year ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jeremy Harrod FCCA

Chartered Certified Accountant

Grant Harrod Lerman Davis LLP

Chartered Accountants

1st Floor

Healthaid House

Marlborough Hill

Harrow

Middlesex

HA1 1UD

Approved by order of the board of trustees on 1st April 2021 and signed on its behalf by:



.....
A M Cash - Trustee

**Independent Examiner's Report to the Trustees of
Pinner & District Community Association
CIO**

Independent examiner's report to the trustees of Pinner & District Community Association CIO

I report to the charity trustees on my examination of the accounts of Pinner & District Community Association CIO (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

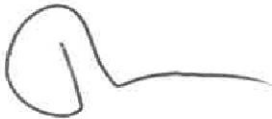
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my 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 Trust 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.



Jeremy Harrod FCCA
Chartered Certified Accountant
Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

Date: 1/4/21

**Pinner & District Community Association
CIO**

**Statement of Financial Activities
for the year ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Income from charitable activities	2	63,634	-	63,634	173,124
Investment income	3	336	-	336	499
Total		<u>63,970</u>	<u>-</u>	<u>63,970</u>	<u>173,623</u>
EXPENDITURE ON					
Charitable activities					
Charitable		97,537	7,835	105,372	119,720
NET INCOME/(EXPENDITURE)		<u>(33,567)</u>	<u>(7,835)</u>	<u>(41,402)</u>	<u>53,903</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>153,481</u>	<u>246,709</u>	<u>400,190</u>	<u>346,287</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>119,914</u></u>	<u><u>238,874</u></u>	<u><u>358,788</u></u>	<u><u>400,190</u></u>

The notes form part of these financial statements

**Pinner & District Community Association
CIO**

**Balance Sheet
31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	-	238,874	238,874	246,709
CURRENT ASSETS					
Debtors	8	9,274	-	9,274	10,261
Cash at bank		115,546	-	115,546	155,585
		<u>124,820</u>	<u>-</u>	<u>124,820</u>	<u>165,846</u>
CREDITORS					
Amounts falling due within one year	9	(4,906)	-	(4,906)	(12,365)
NET CURRENT ASSETS		<u>119,914</u>	<u>-</u>	<u>119,914</u>	<u>153,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,914</u>	<u>238,874</u>	<u>358,788</u>	<u>400,190</u>
NET ASSETS		<u>119,914</u>	<u>238,874</u>	<u>358,788</u>	<u>400,190</u>
FUNDS	10				
Unrestricted funds				119,914	153,481
Restricted funds				238,874	246,709
TOTAL FUNDS				<u>358,788</u>	<u>400,190</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st April 2021 and were signed on its behalf by:

.....
A M Cash - Trustee

.....
R Hooper - Trustee

The notes form part of these financial statements

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements
for the year ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Long leasehold - in accordance with the property
- Fixtures and fittings - Straight line over 5 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	£	£
Donations	5,641	73,255
Income from charitable activities	27,092	99,869
Donated services and facilities	30,901	-
	<u>63,634</u>	<u>173,124</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	336	499
	<u>336</u>	<u>499</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

	2020	2019
	£	£
Salaries and wages	51,961	48,999
Social security costs	1,420	1,290
Pension costs	899	817
	<u>54,280</u>	<u>51,106</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Administration	2	2
Stewarding	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Income from charitable activities	173,124	-	173,124
Investment income	499	-	499
Total	<u>173,623</u>	<u>-</u>	<u>173,623</u>
 EXPENDITURE ON			
Charitable activities			
Charitable	111,885	7,835	119,720
NET INCOME/(EXPENDITURE)	<u>61,738</u>	<u>(7,835)</u>	<u>53,903</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	91,743	254,544	346,287
TOTAL FUNDS CARRIED FORWARD	<u>153,481</u>	<u>246,709</u>	<u>400,190</u>
7. TANGIBLE FIXED ASSETS	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>422,219</u>	<u>93,324</u>	<u>515,543</u>
DEPRECIATION			
At 1 January 2020	175,510	93,324	268,834
Charge for year	7,835	-	7,835
At 31 December 2020	<u>183,345</u>	<u>93,324</u>	<u>276,669</u>
NET BOOK VALUE			
At 31 December 2020	<u>238,874</u>	<u>-</u>	<u>238,874</u>
At 31 December 2019	<u>246,709</u>	<u>-</u>	<u>246,709</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020 £	2019 £
Other debtors		8,973	9,639
Prepayments and accrued income		301	622
		<u>9,274</u>	<u>10,261</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Other creditors	<u>4,906</u>	<u>12,365</u>

10.	MOVEMENT IN FUNDS		Net movement in funds	At 31.12.20
		At 1.1.20	£	£
	Unrestricted funds			
	General fund	153,481	(33,567)	119,914
	Restricted funds			
	Building Fund	246,709	(7,835)	238,874
	TOTAL FUNDS	<u>400,190</u>	<u>(41,402)</u>	<u>358,788</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,970	(97,537)	(33,567)
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>63,970</u>	<u>(105,372)</u>	<u>(41,402)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	91,743	61,738	153,481
Restricted funds			
Building Fund	254,544	(7,835)	246,709
TOTAL FUNDS	<u>346,287</u>	<u>53,903</u>	<u>400,190</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,623	(111,885)	61,738
Restricted funds			
Building Fund	-	(7,835)	(7,835)
TOTAL FUNDS	<u>173,623</u>	<u>(119,720)</u>	<u>53,903</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	91,743	28,171	119,914
Restricted funds			
Building Fund	254,544	(15,670)	238,874
TOTAL FUNDS	<u>346,287</u>	<u>12,501</u>	<u>358,788</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,593	(209,422)	28,171
Restricted funds			
Building Fund	-	(15,670)	(15,670)
TOTAL FUNDS	<u>237,593</u>	<u>(225,092)</u>	<u>12,501</u>

**Pinner & District Community Association
CIO**

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

12. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiner's remuneration of £1,440 (2019: £1,440) was paid during the year.