



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Parks Community Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1161192

**Set out on page**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

17/10/2024

**Name:**

Graham Clark

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:**

21 Jaguar Lane

Bracknell

RG12 9PE

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

NONE

**STATEMENT OF ACCOUNTS FOR THE PARKS COMMUNITY ASSOCIATION (TPCA)**  
1st April 2023 to 31st March 2024

	2023 / 2024	2022 / 2023
Opening Balance on 1st April	<b>£87,684.56 - #</b>	<b>£75,477.91 - #</b>
Income	<b>£22,090.87</b>	<b>£40,552.13</b>
Grant - Parrish Council	£0.00	£0.00
Covid-19 Grant	£0.00	£0.00
Expenditure	<b>£25,145.79</b>	<b>£28,345.48</b>
Closing Balance on 31st March	<b>£84,629.64- #</b>	<b>£87,684.56 - #</b>

# - Still includes Grant (£10,481.71), for MUGA Management and maintenance should we decide to manage in the future, under discussion with BFC. In the Event we decline grant has to be returned, still awaiting confirmation from the Council.

**INCOME (Breakdown)**

Regular Bookings	£15,290.00
Occasional Bookings	£6,800.87
Other	£0.00
Donation	£0.00
Stripe BACS	£0.00
Grant	£0.00
Credit	£0.00
Grant - Parrish Council	£0.00

**TOTAL £22,090.87**

**EXPENDITURE (Breakdown)**

Cleaning	£7,519.49
Communications	£2,045.44
Expenses	£656.67
Insurance	£569.97
Maintenance	£0.00
Office	£607.60
Other	£1,109.56
Other Contracts	£0.00
Refuse/Sanitary	£1,371.66
Safety	£0.00
TPCA Easter Event	£0.00
TPCA Summer Event	£262.73
TPCA Christmas Event	£0.00
Utility	£11,002.67
<b>TOTAL</b>	<b>£25,145.79</b>