

PERIVALE COMMUNITY ASSOCIATION

England & Wales · Charity number 1173176

Details

Status Registered

Legal form CIO

Registered 2017-05-25

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

Contact

Address Perivale Community Centre
Horsenden Lane South
Perivale
Greenford
UB6 7NP

Phone 02089972404

Email perivale_centre@yahoo.co.uk

Website www.perivale_centre.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PERIVALE AND THE SURROUNDING NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS, RACE OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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. B) TO ESTABLISH, OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH THE LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Rent out accommodation to the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,996	£112,893	-	-
2024-03-31	£101,179	£108,934	-	-
2023-03-31	£98,833	£100,763	-	-
2022-03-31	£109,759	£100,301	-	-
2021-03-31	£101,924	£93,845	-	-

Trustees

Name	Role	Appointed
Garry Aston-Coe	Chair	2017-06-01
Allen Stockley		2017-06-01
Brenda Moger		2022-11-21
Margaret Grant		2022-11-21
Peter Allsop		2022-11-21
Peter Lear		2019-05-24
Peter Taylor		2017-06-01
Peter Wiseman		2022-11-21
Stephen Pelham Pound		2023-01-20

Accounts

Perivale Community Association - Charity Reg. No. - 1173176

Report of the Trustees - Year Ended 31 March 2025

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in October 2019.

Address

Perivale Community Centre, Horsenden Lane South, Perivale, Middlesex, UB6 7NP

Trustees

Mr S Pound	President
Mrs G Aston-Coe	Chair
Mr P Lear	Vice-Chair
Mr P Taylor	Treasurer
Mr Wiseman	
Mr Stockley	
Miss B Moger	
Miss M Grant	
Mr P Allsop	

C.E.O.

Mrs T Smithers

The trustees which are appointed at the Association's A.G.M. by representatives from affiliated groups are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- observe the methods and principles in the Charities Statement of Recommended Practice (SORP).
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts on the going concern basis unless it is
- inappropriate to presume that the CIO will continue in operation.

Cont/...

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for ensuring balanced programs of activities are met, that the building is clean and inviting, that all Health and Safety practices are adhered to.

Structure, Governance and Management

Charity constitution and organisational structure

Elected Management Committee.

Trustees appointment

Elected at Annual General Meeting of Representatives of the Association

Induction and Training of Trustees

At Management Committee Meetings and on-going

How the charity's decision-making processes operate

By decision making at the Management Committee meetings

Nature of governing document

Association's Constitution (adopted new CIO constitution on 28.04.17)

Affiliations

None.

Related parties and Agencies

London Borough of Ealing
Ealing Community Network
Ealing, Hounslow Community Voluntary Services
Met. Police Dog Support Unit
Macmillan Cancer Awareness
National Diabetes Prevention Programme (NHS)
Ealing Carers Cafe

Objectives and Activities

Objectives

The aim and objectives set by the charity, and the strategies and activities undertaken to achieve them

To be a benefit to the inhabitants of Perivale and the surrounding neighborhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Cont/...

Activities

The principal funding source came from the hire of accommodation.

The charity has managed to raise the income from hire of accommodation slightly higher than last year. We were able to hold a Christmas Raffle last year along with the sales of donated items.

The Centre has had on-going sales of donated items along with the Christmas Raffle and sale of greetings cards, jams & pickles. The sweet dispenser and crisp dispenser have also helped to raise funds throughout the year. Brent Valley Archers ran a course for new members and donated the course fees to the Perivale Community Association Charity.

The on-going economic situation and events in Ukraine continue to contribute to market uncertainty. As a result, the Charity closely monitors their ongoing impact upon the activities. While there are broader economic implications of events in Ukraine, such as increases in energy prices, rising pressure on the inflation rates, and so the charity is running at a loss.

The Management Committee feel that the Association has performed well in this continuing challenging time.

How the objectives set for the year relate to longer term strategies and objectives set by the charity.

Review of last year's activities and last year's accounts.

Grant Making Policies

None

Significant use of volunteers

Management Committee Members and Officers of several groups

Financial Review

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position. Despite efforts to keep outgoings as low as possible, rising utilities and governance costs resulted in a financial deficit in the year.

Reserves Policy

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of the contingency funds may have to be used to offset the deficit in future years. Hopefully this will not be needed with new groups starting use the centre.

Public Benefit Reporting

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

Plans for the future

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed.

The aims and key objectives it has set for the future are to keep the Association solvent, and maintain the level of service we provide to members of the local community.

Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2024/25. This includes a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.

.....
Mrs G Aston-Coe - Chair

Approved by the Trustees on

Updated March 2025

Perivale Community Association

Annual Report and Accounts
FOR THE YEAR ENDED 31 MARCH 2025

Charitable Incorporated Organisation
Registered Charity Number : 1173176

Perivale Community Association

Contents	Page
Information	1
Executive Committee and Trustees annual report	2 - 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the financial statements	9 - 12

Registered Charity Number : 1173176

Perivale Community Association

Administrative Details

Registered Charity Number

1173176

Address

Horsenden Lane South
Perivale
Horsenden Lane South
UB6 7NP

Independent Examiner

Ascot Accountancy
Chartered Certified Accountants
341 Rayners Lane
Pinner
London
HA5 5EN

Bankers

Lloyds Bank Plc
44-45 The Broadway
Ealing Broadway
London
W5 5JU

**Perivale Community Association
Report of The Trustees**

Year Ended 31 March 2025

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The trustees who held office throughout the year were as follows:

Mr S Pound (President)
Mrs G Aston-Coe (Chair)
Mr P Lear (Vice-chair)
Mr P Taylor (Treasurer)
Mr P Wiseman
Mr A Stockley
Miss B Moger
Miss M Grant
Mr P Allsop

The C.E.O. was Mrs T Smithers.

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

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**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2025

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Nature of governing documents

Association's Constitution (adopted new CIO constitution on 28.04.17)

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Related parties and subsidiaries

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Ealing Community Network
Ealing, Hounslow Community Voluntary Services
Met. Police Dog Support Unit
Macmillan Cancer Awareness
National Diabetes Prevention Programme (NHS)
Ealing Carers Cafe

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives

Perivale Community Association 1173176 is a CIO charity which was registered on the 25th May 2017. The CIO took over the activities of the former unincorporated charity Perivale Community Association 1071347 on 1 June 2017.

The objects of the Association as set out in the constitution are as follows:

- To be a benefit to the inhabitants of Perivale and the surrounding neighborhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- To establish, or to secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with the local authority or other person or body in furtherance of these objects.
- The Association shall be non-party in politics and non-sectarian in religion.

ACHIEVEMENTS AND PERFORMANCE

Activities

The principal funding source came from the hire of accommodation.

The charity has managed to raise the income from hire of accommodation slightly higher than last year. We were able to hold a Christmas Raffle last year along with the sales of donated items.

The Centre has had on-going sales of donated items along with the Christmas Raffle and sale of greetings cards, jams & pickles. The sweet dispenser and crisp dispenser have also helped to raise funds throughout the year. Brent Valley Archers ran a course for new members and donated the course fees to the Perivale Community Association Charity.

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The Management Committee feel that the Association has performed well in this continuing challenging time.

How the objectives set for the year relate to longer term strategies and objectives set by the charity.

Review of last year's activities and last year's accounts.

Grant Making Policies

None

REGISTERED CHARITY NUMBER:1173176

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2025

Significant use of volunteers

Management Committee Members and Officers of several groups

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position. Despite efforts to keep outgoings as low as possible, rising utilities and governance costs resulted in a financial deficit in the year.

Reserves Policy

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of the contingency funds may have to be used to offset the deficit in future years. Hopefully this will not be needed with new groups starting use the centre.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups, and this is very close to be completed.

The aims and key objectives it has set for the future are to keep the Association solvent and maintain the level of service we provide to members of the local community.

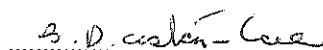
Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2024/25. This includes a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.



Mrs G Aston-Coe - Chair

Approved by the Trustees on 11.12.2025

Registered Charity Number : 1173176

Perivale Community Association

**Independent Examiner's Report to the Trustees of Perivale Community Association
For the year ended : 31 March 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

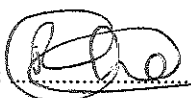
I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: 

Date: 15/12/2025

Ram Shah FCCA
Ascot Accountancy
Chartered Certified Accountants
341 Rayners Lane
Pinner
HA5 5EN

Perivale Community Association

Statement of Financial Activities
Year Ended 31 March 2025

		Unrestricted General	Unrestricted Designated	Total	Unrestricted General	Unrestricted Designated	Total
<u>INCOMING RESOURCES</u>							
Incoming resources from generated funds	2	2,485		2,485	2,095	-	2,095
Investment income	3	996	2,007	3,003	972	1,297	2,270
Incoming resources from charitable activities	4	103,508		103,508	96,814	-	96,814
TOTAL INCOMING RESOURCES		106,989	2,007	108,996	99,881	1,297	101,179
<u>RESOURCES EXPENDED</u>							
Resources expenses on charitable activities	5	(111,293)		(111,293)	(107,334)	-	(107,334)
Governance costs	6	(1,600)		(1,600)	(1,600)	-	(1,600)
TOTAL RESOURCES EXPENDED		(112,893)	-	(112,893)	(108,934)	-	(108,934)
NET INCOMING/(OUTGOING) RESOURCES		(5,904)	2,007	(3,897)	(9,052)	1,297	(7,755)
Transfer to designated funds		(5,904)	2,007	(3,897)	(9,052)	1,297	(7,755)
Reconciliation of Funds							
Balance brought forward at 1 April 2024		114,837	32,959	147,796	123,889	31,662	155,551
Balance carried forward at 31 March 2025		108,933	34,966	143,899	114,837	32,959	147,796

Registered Charity Number : 1173176

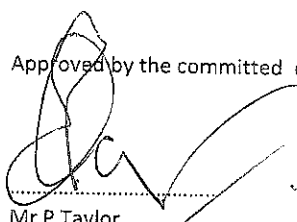
Perivale Community Association

Balance Sheet
As at 31 March 2025

	Notes	<u>2024</u> £	<u>2023</u> £
<u>CURRENT ASSETS</u>			
Debtors	9	-	-
Cash on hand - general		-	-
Cash at bank - general		105,640	110,166
Cash at bank - designated		45,944	45,944
		<u>151,584</u>	<u>156,110</u>
<u>LIABILITIES</u>			
Amounts falling due within one year	10	(7,447)	(7,574)
Group funds	11	(238)	(740)
		<u>(7,685)</u>	<u>(8,314)</u>
NET ASSETS		<u>143,899</u>	<u>147,796</u>
Represented by :			
Unrestricted funds		108,933	114,837
Designated funds		34,966	32,959
		<u>143,899</u>	<u>147,796</u>

Signed, on behalf of the Committee


Mrs G Aston-Coe
Chair

Approved by the committed on 11.12.2025

Mr P Taylor
Treasurer

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) Basis of accounting

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019 and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this has been renewed annually. On this basis the accounts have been prepared on the going concern basis.

b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

f) Investment income (bank interest) are recorded when received.

g) Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purpose.

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

2 Activities for Generating Funds

		<u>2025</u>				<u>2024</u>		
	Notes	General	Designated	Total		General	Designated	Total
		£	£	£		£	£	£
Fundraising		2,320	-	2,320		1,930	-	1,930
Sundry Income		165	-	165		165	-	165
		<u>2,485</u>	<u>-</u>	<u>2,485</u>		<u>2,095</u>	<u>-</u>	<u>2,095</u>

3 Investment Income

		<u>2025</u>				<u>2024</u>		
		General	Designated	Total		General	Designated	Total
		£	£	£		£	£	£
Bank interest		996	2,007	3,003		972	1,297	2,270
		<u>996</u>	<u>2,007</u>	<u>3,003</u>		<u>972</u>	<u>1,297</u>	<u>2,270</u>

4 Incoming resources from Charitable Activities

		<u>2025</u>				<u>2024</u>		
		General	Designated	Total		General	Designated	Total
		£	£	£		£	£	£
Room hire and fees		102,482		102,482		96,005		96,005
Canteen receipts (less expenses)		1,026		1,026		809		809
		<u>103,508</u>	<u>-</u>	<u>103,508</u>		<u>96,814</u>	<u>-</u>	<u>96,814</u>

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

5 Resources expensed on Charitable Activities		<u>2025</u>			<u>2024</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Caretaking/ Office	8	79,832		79,832	78,833		78,833
Rent		3,540		3,540	3,540		3,540
Cleaning		21		21	34		34
Water rates		1,719		1,719	1,875		1,875
Canteen		407		407	421		421
Light and heat		17,726		17,726	14,183		14,183
Insurance		1,658		1,658	1,426		1,426
Telephone		1,915		1,915	1,968		1,968
Printing, postage & stationery		1,056		1,056	1,434		1,434
Repairs and maintenance		1,926		1,926	2,160		2,160
Waste collection		818		818	450		450
Subscription		35		35	35		35
Bowls fund			502	502	84		84
Sundry expenses		640		640	890		890
		111,293	502	111,795	107,334	-	107,334

6 Governance costs		<u>2025</u>			<u>2024</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Professional fees				-			-
Examiner's fees		1,000	-	1,000	1,000	-	1,000
Honorarium		600	-	600	600	-	600
		1,600	-	1,600	1,600	-	1,600

7 Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year (2024: nil).

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

8 Analysis of employee costs :	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Wages and salaries	65,649	65,564
Employers NIC	294	282
Pension costs	13,889	12,988
	<u>79,832</u>	<u>78,833</u>

The average number of fulltime equivalent employees for the year was 3 (2024:3)

9 Debtors	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Other debtors	-	-
	<u>-</u>	<u>-</u>

10 Creditors : Amounts falling due within one year	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
PAYE/NIC control	2,577	3,047
Accruals	4,870	4,527
	<u>7,447</u>	<u>7,574</u>

11 Group Funds	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Bowls	238	740
	<u>238</u>	<u>740</u>

£502 from the Bowls Fund was allocated to equipment expenses during the year.

12 Designated Funds

The trustees have designated the Association's fixed term deposit account as a reserve for costs which be incurred in the event of closing down the charity.

13 Financial Commitments and Guarantees

The trustees confirm, in accordance with the Charitable Incorporated organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties not any debts secured on assets of the CIO.

Perivale Community Association

Annual Report and Accounts
FOR THE YEAR ENDED 31 MARCH 2025

Charitable Incorporated Organisation
Registered Charity Number : 1173176

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Mr P Allsop

The C.E.O. was Mrs T Smithers.

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- observe the methods and principles in the Charities SORP
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2025

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for ensuring balanced programs of activities are met, that the building is clean and that all Health and Safety practices are adhered to.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution and organisational structure

Elected Management Committee.

Trustees appointment

Elected at Annual General Meeting of Representatives of the Association

Induction and Training of Trustees

At Management Committee Meetings and on-going

How the charity's decision-making processes operate

By decision making at the Management Committee meetings

Nature of governing documents

Association's Constitution (adopted new CIO constitution on 28.04.17)

Affiliations

None.

Related parties and subsidiaries

London Borough of Ealing
Ealing Community Network
Ealing, Hounslow Community Voluntary Services
Met. Police Dog Support Unit
Macmillan Cancer Awareness
National Diabetes Prevention Programme (NHS)
Ealing Carers Cafe

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Objectives

Perivale Community Association 1173176 is a CIO charity which was registered on the 25th May 2017. The CIO took over the activities of the former unincorporated charity Perivale Community Association 1071347 on 1 June 2017.

The objects of the Association as set out in the constitution are as follows:

- To be a benefit to the inhabitants of Perivale and the surrounding neighborhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- To establish, or to secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with the local authority or other person or body in furtherance of these objects.
- The Association shall be non-party in politics and non-sectarian in religion.

ACHIEVEMENTS AND PERFORMANCE

Activities

The principal funding source came from the hire of accommodation.

The charity has managed to raise the income from hire of accommodation slightly higher than last year. We were able to hold a Christmas Raffle last year along with the sales of donated items.

The Centre has had on-going sales of donated items along with the Christmas Raffle and sale of greetings cards, jams & pickles. The sweet dispenser and crisp dispenser have also helped to raise funds throughout the year. Brent Valley Archers ran a course for new members and donated the course fees to the Perivale Community Association Charity.

The on-going economic situation and events in Ukraine continue to contribute to market uncertainty. As a result, the Charity closely monitors their ongoing impact upon the activities. While there are broader economic implications of events in Ukraine, such as increases in energy prices, rising pressure on the inflation rates, and so the charity is running at a loss.

The Management Committee feel that the Association has performed well in this continuing challenging time.

How the objectives set for the year relate to longer term strategies and objectives set by the charity.

Review of last year's activities and last year's accounts.

Grant Making Policies

None

REGISTERED CHARITY NUMBER:1173176

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2025

Significant use of volunteers

Management Committee Members and Officers of several groups

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position. Despite efforts to keep outgoings as low as possible, rising utilities and governance costs resulted in a financial deficit in the year.

Reserves Policy

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of the contingency funds may have to be used to offset the deficit in future years. Hopefully this will not be needed with new groups starting use the centre.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups, and this is very close to be completed.

The aims and key objectives it has set for the future are to keep the Association solvent and maintain the level of service we provide to members of the local community.

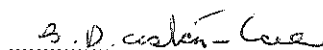
Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2024/25. This includes a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.



Mrs G Aston-Coe - Chair

Approved by the Trustees on 11.12.2025

Registered Charity Number : 1173176

Perivale Community Association

**Independent Examiner's Report to the Trustees of Perivale Community Association
For the year ended : 31 March 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

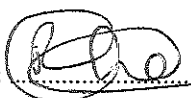
I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: 

Date: 15/12/2025

Ram Shah FCCA
Ascot Accountancy
Chartered Certified Accountants
341 Rayners Lane
Pinner
HA5 5EN

Perivale Community Association

Statement of Financial Activities
Year Ended 31 March 2025

		Unrestricted General	Unrestricted Designated	Total	Unrestricted General	Unrestricted Designated	Total
<u>INCOMING RESOURCES</u>							
Incoming resources from generated funds	2	2,485		2,485	2,095	-	2,095
Investment income	3	996	2,007	3,003	972	1,297	2,270
Incoming resources from charitable activities	4	103,508		103,508	96,814	-	96,814
TOTAL INCOMING RESOURCES		106,989	2,007	108,996	99,881	1,297	101,179
<u>RESOURCES EXPENDED</u>							
Resources expenses on charitable activities	5	(111,293)		(111,293)	(107,334)	-	(107,334)
Governance costs	6	(1,600)		(1,600)	(1,600)	-	(1,600)
TOTAL RESOURCES EXPENDED		(112,893)	-	(112,893)	(108,934)	-	(108,934)
NET INCOMING/(OUTGOING) RESOURCES		(5,904)	2,007	(3,897)	(9,052)	1,297	(7,755)
Transfer to designated funds		(5,904)	2,007	(3,897)	(9,052)	1,297	(7,755)
Reconciliation of Funds							
Balance brought forward at 1 April 2024		114,837	32,959	147,796	123,889	31,662	155,551
Balance carried forward at 31 March 2025		108,933	34,966	143,899	114,837	32,959	147,796

Registered Charity Number : 1173176

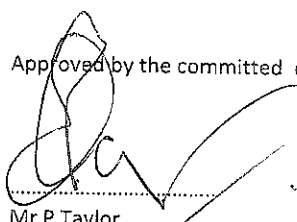
Perivale Community Association

Balance Sheet
As at 31 March 2025

	Notes	<u>2024</u> £	<u>2023</u> £
<u>CURRENT ASSETS</u>			
Debtors	9	-	-
Cash on hand - general		-	-
Cash at bank - general		105,640	110,166
Cash at bank - designated		45,944	45,944
		<u>151,584</u>	<u>156,110</u>
<u>LIABILITIES</u>			
Amounts falling due within one year	10	(7,447)	(7,574)
Group funds	11	(238)	(740)
		<u>(7,685)</u>	<u>(8,314)</u>
NET ASSETS		<u>143,899</u>	<u>147,796</u>
Represented by :			
Unrestricted funds		108,933	114,837
Designated funds		34,966	32,959
		<u>143,899</u>	<u>147,796</u>

Signed, on behalf of the Committee


Mrs G Aston-Coe
Chair

Approved by the committee on 11.12.2025

Mr P Taylor
Treasurer

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) **Basis of accounting**

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019 and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this has been renewed annually. On this basis the accounts have been prepared on the going concern basis.

b) **Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) **Equipment**

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) **Donations**

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) **Resources expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

f) **Investment income (bank interest) are recorded when received.**

g) **Taxation**

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purpose.

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

2 Activities for Generating Funds		<u>2025</u>			<u>2024</u>		
	Notes	General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Fundraising		2,320	-	2,320	1,930	-	1,930
Sundry Income		165	-	165	165	-	165
		<u>2,485</u>	<u>-</u>	<u>2,485</u>	<u>2,095</u>	<u>-</u>	<u>2,095</u>

3 Investment Income		<u>2025</u>			<u>2024</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Bank interest		996	2,007	3,003	972	1,297	2,270
		<u>996</u>	<u>2,007</u>	<u>3,003</u>	<u>972</u>	<u>1,297</u>	<u>2,270</u>

4 Incoming resources from Charitable Activities		<u>2025</u>			<u>2024</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Room hire and fees		102,482		102,482	96,005		96,005
Canteen receipts (less expenses)		1,026		1,026	809		809
		<u>103,508</u>	<u>-</u>	<u>103,508</u>	<u>96,814</u>	<u>-</u>	<u>96,814</u>

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

5 Resources expensed on Charitable Activities		<u>2025</u>			<u>2024</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Caretaking/ Office	8	79,832		79,832	78,833		78,833
Rent		3,540		3,540	3,540		3,540
Cleaning		21		21	34		34
Water rates		1,719		1,719	1,875		1,875
Canteen		407		407	421		421
Light and heat		17,726		17,726	14,183		14,183
Insurance		1,658		1,658	1,426		1,426
Telephone		1,915		1,915	1,968		1,968
Printing, postage & stationery		1,056		1,056	1,434		1,434
Repairs and maintenance		1,926		1,926	2,160		2,160
Waste collection		818		818	450		450
Subscription		35		35	35		35
Bowls fund			502	502	84		84
Sundry expenses		640		640	890		890
		111,293	502	111,795	107,334	-	107,334

6 Governance costs		<u>2025</u>			<u>2024</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Professional fees				-			-
Examiner's fees		1,000	-	1,000	1,000	-	1,000
Honorarium		600	-	600	600	-	600
		1,600	-	1,600	1,600	-	1,600

7 Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year (2024: nil).

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2025

8 Analysis of employee costs :	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Wages and salaries	65,649	65,564
Employers NIC	294	282
Pension costs	13,889	12,988
	<u>79,832</u>	<u>78,833</u>

The average number of fulltime equivalent employees for the year was 3 (2024:3)

9 Debtors	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Other debtors	-	-
	<u>-</u>	<u>-</u>

10 Creditors : Amounts falling due within one year	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
PAYE/NIC control	2,577	3,047
Accruals	4,870	4,527
	<u>7,447</u>	<u>7,574</u>

11 Group Funds	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Bowls	238	740
	<u>238</u>	<u>740</u>

£502 from the Bowls Fund was allocated to equipment expenses during the year.

12 Designated Funds

The trustees have designated the Association's fixed term deposit account as a reserve for costs which be incurred in the event of closing down the charity.

13 Financial Commitments and Guarantees

The trustees confirm, in accordance with the Charitable Incorporated organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties not any debts secured on assets of the CIO.

Accounts

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position. Despite efforts to keep outgoings as low as possible, rising utilities and governance costs resulted in a financial deficit in the year.

Reserves Policy

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of the contingency funds may have to be used to offset the deficit in future years. Hopefully this will not be needed with new groups starting use the centre.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed.

The aims and key objectives it has set for the future are to keep the Association solvent, and maintain the level of service we provide to members of the local community.

Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2023/24. This was augmented by a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.



Mrs G Aston-Coe

Chair

Perivale Community Association

Annual Report and Accounts
FOR THE YEAR ENDED 31 MARCH 2024

Charitable Incorporated Organisation
Registered Charity Number : 1173176

Perivale Community Association

Contents	Page
Information	1
Executive Committee and Trustees annual report	2 - 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the financial statements	9 - 12

Registered Charity Number : 1173176

Perivale Community Association

Administrative Details

Registered Charity Number

1173176

Address

Horsenden Lane South
Perivale
Horsenden Lane South
UB6 7NP

Independent Examiner

Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
Middlesex
UB6 9QH

Bankers

Lloyds Bank Plc
44-45 The Broadway
Ealing Broadway
London
W5 5JU

Perivale Community Association Report of The Trustees

Year Ended 31 March 2024

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The trustees who held office throughout the year were as follows:

Mr S Pound (President)
Mrs G Aston-Coe (Chair)
Mr P Lear (Vice-chair)
Mr P Taylor (Treasurer)
Mr A Stockley
Miss B Moger
Miss M Grant
Mr P Allsop
Mr P Wiseman

The C.E.O. was Mrs T Smithers.

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

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- observe the methods and principles in the Charities SORP
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**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2024

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Ealing Community Network
Ealing, Hounslow Community Voluntary Services
Met. Police Dog Support Unit

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

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Current economic situation and events in Ukraine continue to contribute to market uncertainty. As a result, the Charity closely monitors their ongoing impact upon the activities. While there are broader economic implications of events in Ukraine, such as increases in energy prices, rising pressure on the inflation rates, and so the charity is running at a loss.

The Management Committee feel that the Association has performed well in this continuing challenging time.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2024

FINANCIAL REVIEW

Financial Position

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It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of the contingency funds may have to be used to offset the deficit in future years. Hopefully this will not be needed with new groups starting use the centre.

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The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.


.....

Mrs G Aston-Coe
Chair

Approved by the Trustees on 28-01-2025.....

Registered Charity Number : 1173176

Perivale Community Association

**Independent Examiner's Report to the Trustees of Perivale Community Association
For the year ended : 31 March 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

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

The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:



Date:

30/01/2025

Ram Shah FCCA
Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
UB6 9QH

Perivale Community Association

Statement of Financial Activities
Year Ended 31 March 2024

		Unrestricted General	Unrestricted Designated	Total	Unrestricted General	Unrestricted Designated	Total
<u>INCOMING RESOURCES</u>							
· Incoming resources from generated funds	2	2,095		2,095	1,424	-	1,424
· Investment income	3	972	1,297	2,270	175	15	189
· Incoming resources from charitable activities	4	96,814		96,814	97,220	-	97,220
TOTAL INCOMING RESOURCES		99,881	1,297	101,179	98,819	15	98,833
<u>RESOURCES EXPENDED</u>							
· Resources expenses on charitable activities	5	(107,334)		(107,334)	(99,163)	-	(99,163)
· Governance costs	6	(1,600)		(1,600)	(1,600)	-	(1,600)
TOTAL RESOURCES EXPENDED		(108,934)	-	(108,934)	(100,763)	-	(100,763)
NET INCOMING/(OUTGOING) RESOURCES		(9,052)	1,297	(7,755)	(1,944)	15	(1,930)
Transfer to designated funds		(9,052)	1,297	(7,755)	(1,944)	15	(1,930)
Reconciliation of Funds							
Balance brought forward at 1 April 2023		123,890	31,662	155,551	125,834	31,647	157,481
Balance carried forward at 31 March 2024		114,837	32,959	147,796	123,890	31,662	155,551

Registered Charity Number : 1173176

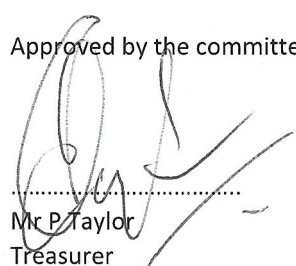
Perivale Community Association

**Balance Sheet
As at 31 March 2024**

	Notes	<u>2024</u> £	<u>2023</u> £
<u>CURRENT ASSETS</u>			
Debtors	9	-	321
Cash on hand - general		-	-
Cash at bank - general		110,166	120,702
Cash at bank - designated		45,944	41,647
		<u>156,110</u>	<u>162,670</u>
<u>LIABILITIES</u>			
Amounts falling due within one year	10	(7,574)	(6,295)
Group funds	11	(740)	(824)
		<u>(8,314)</u>	<u>(7,119)</u>
NET ASSETS		<u>147,796</u>	<u>155,551</u>
Represented by :			
Unrestricted funds		114,837	123,890
Designated funds		32,959	31,662
		<u>147,796</u>	<u>155,551</u>

Signed, on behalf of the Committee


.....
Mrs G Aston-Coe
Chair

Approved by the committee on 28.01.2025

.....
Mr P Taylor
Treasurer

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) Basis of accounting

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019 and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this has been renewed annually. On this basis the accounts have been prepared on the going concern basis.

b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

f) Investment income (bank interest) are recorded when received.

g) Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purpose.

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

2 Activities for Generating Funds

		<u>2024</u>			<u>2023</u>		
	Notes	General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Fundraising		1,930	-	1,930	1,264	-	1,264
Sundry Income		165	-	165	161	-	161
		<u>2,095</u>	<u>-</u>	<u>2,095</u>	<u>1,424</u>	<u>-</u>	<u>1,424</u>

3 Investment Income

		<u>2024</u>			<u>2023</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Bank interest		972	1,297	2,270	175	15	189
		<u>972</u>	<u>1,297</u>	<u>2,270</u>	<u>175</u>	<u>15</u>	<u>189</u>

4 Incoming resources from Charitable Activities

		<u>2024</u>			<u>2023</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Room hire and fees		96,005		96,005	95,676		95,676
Canteen receipts (less expenses)		809		809	1,544		1,544
		<u>96,814</u>	<u>-</u>	<u>96,814</u>	<u>97,220</u>	<u>-</u>	<u>97,220</u>

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

5 Resources expensed on Charitable Activities			<u>2024</u>			<u>2023</u>		
			General	Designated	Total	General	Designated	Total
			£	£	£	£	£	£
Caretaking/ Office	7		78,833		78,833	71,872		71,872
Rent			3,540		3,540	3,540		3,540
Cleaning			34		34	44		44
Water rates			1,875		1,875	118		118
Canteen			421		421	516		516
Light and heat			14,183		14,183	15,418		15,418
Insurance			1,426		1,426	1,448		1,448
Telephone			1,968		1,968	1,922		1,922
Printing, postage & stationery			1,434		1,434	1,175		1,175
Repairs and maintenance			2,160		2,160	3,075		3,075
Waste collection			450		450			
Subscription			35		35	35		35
Bowls fund			84		84			
Sundry expenses			890		890	-		-
			107,334	-	107,334	99,163	-	99,163

6 Governance costs			<u>2024</u>			<u>2023</u>		
			General	Designated	Total	General	Designated	Total
			£	£	£	£	£	£
Professional fees					-	-		-
Examiner's fees			1,000	-	1,000	1,000		1,000
Honorarium			600	-	600	600		600
			1,600	-	1,600	1,600	-	1,600

7 Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year (2023: nil).

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

8 Analysis of employee costs :	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Wages and salaries	65,564	59,663
Employers NIC	282	
Pension costs	12,988	12,208
	<u>78,833</u>	<u>71,872</u>

The average number of fulltime equivalent employees for the year was 3 (2023:3)

9 Debtors	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Other debtors	-	-
Prepayments	-	321
	<u>-</u>	<u>321</u>

10 Creditors : Amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
PAYE/NIC control	3,047	2,379
Accruals	4,527	3,916
	<u>7,574</u>	<u>6,295</u>

11 Group Funds

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Friday Bingo	-	2
Bowls	740	822
	<u>740</u>	<u>824</u>

12 Designated Funds

The trustees have designated the Association's fixed term deposit account as a reserve for costs which be incurred in the event of closing down the charity.

13 Financial Commitments and Guarantees

The trustees confirm, in accordance with the Charitable Incorporated organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties not any debts secured on assets of the CIO.

Perivale Community Association

Annual Report and Accounts
FOR THE YEAR ENDED 31 MARCH 2024

Charitable Incorporated Organisation
Registered Charity Number : 1173176

Perivale Community Association

Contents	Page
Information	1
Executive Committee and Trustees annual report	2 - 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the financial statements	9 - 12

Registered Charity Number : 1173176

Perivale Community Association

Administrative Details

Registered Charity Number

1173176

Address

Horsenden Lane South
Perivale
Horsenden Lane South
UB6 7NP

Independent Examiner

Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
Middlesex
UB6 9QH

Bankers

Lloyds Bank Plc
44-45 The Broadway
Ealing Broadway
London
W5 5JU

Perivale Community Association Report of The Trustees

Year Ended 31 March 2024

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The trustees who held office throughout the year were as follows:

Mr S Pound (President)
Mrs G Aston-Coe (Chair)
Mr P Lear (Vice-chair)
Mr P Taylor (Treasurer)
Mr A Stockley
Miss B Moger
Miss M Grant
Mr P Allsop
Mr P Wiseman

The C.E.O. was Mrs T Smithers.

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- observe the methods and principles in the Charities SORP
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2024

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for ensuring balanced programs of activities are met, that the building is clean and that all Health and Safety practices are adhered to.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution and organisational structure

Elected Management Committee.

Trustees appointment

Elected at Annual General Meeting of Representatives of the Association

Induction and Training of Trustees

At Management Committee Meetings and on-going

How the charity's decision-making processes operate

By decision making at the Management Committee meetings

Nature of governing documents

Association's Constitution (adopted new CIO constitution on 28.04.17)

Affiliations

None.

Related parties and subsidiaries

London Borough of Ealing
Ealing Community Network
Ealing, Hounslow Community Voluntary Services
Met. Police Dog Support Unit

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Objectives

Perivale Community Association 1173176 is a CIO charity which was registered on the 25th May 2017. The CIO took over the activities of the former unincorporated charity Perivale Community Association 1071347 on 1 June 2017.

The objects of the Association as set out in the constitution are as follows:

- To be a benefit to the inhabitants of Perivale and the surrounding neighborhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- To establish, or to secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with the local authority or other person or body in furtherance of these objects.
- The Association shall be non-party in politics and non-sectarian in religion.

ACHIEVEMENTS AND PERFORMANCE

Activities

The principal funding source came from the hire of accommodation.

The charity has managed to raise the income from hire of accommodation slightly higher than last year. We were able to hold a Christmas Raffle last year along with the sales of donated items.

The Centre has had on-going sales of donated items along with the Christmas Raffle and sale of greetings cards, jams & pickles. The sweet dispenser and crisp dispenser have also helped to raise funds throughout the year.

Current economic situation and events in Ukraine continue to contribute to market uncertainty. As a result, the Charity closely monitors their ongoing impact upon the activities. While there are broader economic implications of events in Ukraine, such as increases in energy prices, rising pressure on the inflation rates, and so the charity is running at a loss.

The Management Committee feel that the Association has performed well in this continuing challenging time.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2024

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position. Despite efforts to keep outgoings as low as possible, rising utilities and governance costs resulted in a financial deficit in the year.

Reserves Policy

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of the contingency funds may have to be used to offset the deficit in future years. Hopefully this will not be needed with new groups starting use the centre.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed.

The aims and key objectives it has set for the future are to keep the Association solvent, and maintain the level of service we provide to members of the local community.

Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2023/24. This was augmented by a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.


.....

Mrs G Aston-Coe
Chair

Approved by the Trustees on 28.01.2025.....

Registered Charity Number : 1173176

Perivale Community Association

**Independent Examiner's Report to the Trustees of Perivale Community Association
For the year ended : 31 March 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

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

The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:



Date:

30/01/2025

Ram Shah FCCA
Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
UB6 9QH

Perivale Community Association

Statement of Financial Activities
Year Ended 31 March 2024

		Unrestricted General	Unrestricted Designated	Total	Unrestricted General	Unrestricted Designated	Total
<u>INCOMING RESOURCES</u>							
· Incoming resources from generated funds	2	2,095		2,095	1,424	-	1,424
· Investment income	3	972	1,297	2,270	175	15	189
· Incoming resources from charitable activities	4	96,814		96,814	97,220	-	97,220
TOTAL INCOMING RESOURCES		99,881	1,297	101,179	98,819	15	98,833
<u>RESOURCES EXPENDED</u>							
· Resources expenses on charitable activities	5	(107,334)		(107,334)	(99,163)	-	(99,163)
· Governance costs	6	(1,600)		(1,600)	(1,600)	-	(1,600)
TOTAL RESOURCES EXPENDED		(108,934)	-	(108,934)	(100,763)	-	(100,763)
NET INCOMING/(OUTGOING) RESOURCES		(9,052)	1,297	(7,755)	(1,944)	15	(1,930)
Transfer to designated funds		(9,052)	1,297	(7,755)	(1,944)	15	(1,930)
Reconciliation of Funds							
Balance brought forward at 1 April 2023		123,890	31,662	155,551	125,834	31,647	157,481
Balance carried forward at 31 March 2024		114,837	32,959	147,796	123,890	31,662	155,551

Registered Charity Number : 1173176

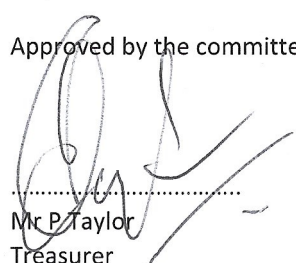
Perivale Community Association

**Balance Sheet
As at 31 March 2024**

	Notes	<u>2024</u> £	<u>2023</u> £
<u>CURRENT ASSETS</u>			
Debtors	9	-	321
Cash on hand - general		-	-
Cash at bank - general		110,166	120,702
Cash at bank - designated		45,944	41,647
		<u>156,110</u>	<u>162,670</u>
<u>LIABILITIES</u>			
Amounts falling due within one year	10	(7,574)	(6,295)
Group funds	11	(740)	(824)
		<u>(8,314)</u>	<u>(7,119)</u>
NET ASSETS		<u>147,796</u>	<u>155,551</u>
Represented by :			
Unrestricted funds		114,837	123,890
Designated funds		32,959	31,662
		<u>147,796</u>	<u>155,551</u>

Signed, on behalf of the Committee


.....
Mrs G Aston-Coe
Chair

Approved by the committee on 28.01.2025

.....
Mr P Taylor
Treasurer

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) Basis of accounting

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All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

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e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

f) Investment income (bank interest) are recorded when received.

g) Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purpose.

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

2 Activities for Generating Funds

		<u>2024</u>			<u>2023</u>		
	Notes	General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Fundraising		1,930	-	1,930	1,264	-	1,264
Sundry Income		165	-	165	161	-	161
		<u>2,095</u>	<u>-</u>	<u>2,095</u>	<u>1,424</u>	<u>-</u>	<u>1,424</u>

3 Investment Income

		<u>2024</u>			<u>2023</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Bank interest		972	1,297	2,270	175	15	189
		<u>972</u>	<u>1,297</u>	<u>2,270</u>	<u>175</u>	<u>15</u>	<u>189</u>

4 Incoming resources from Charitable Activities

		<u>2024</u>			<u>2023</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Room hire and fees		96,005		96,005	95,676		95,676
Canteen receipts (less expenses)		809		809	1,544		1,544
		<u>96,814</u>	<u>-</u>	<u>96,814</u>	<u>97,220</u>	<u>-</u>	<u>97,220</u>

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

5 Resources expensed on Charitable Activities

			<u>2024</u>				<u>2023</u>
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Caretaking/ Office	7	78,833		78,833	71,872		71,872
Rent		3,540		3,540	3,540		3,540
Cleaning		34		34	44		44
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Repairs and maintenance		2,160		2,160	3,075		3,075
Waste collection		450		450			
Subscription		35		35	35		35
Bowls fund		84		84			
Sundry expenses		890		890	-		-
		<u>107,334</u>	<u>-</u>	<u>107,334</u>	<u>99,163</u>	<u>-</u>	<u>99,163</u>

6 Governance costs

			<u>2024</u>				<u>2023</u>
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Professional fees				-	-		-
Examiner's fees		1,000	-	1,000	1,000		1,000
Honorarium		600	-	600	600		600
		<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>1,600</u>	<u>-</u>	<u>1,600</u>

7 Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year (2023: nil).

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2024

8 Analysis of employee costs :	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Wages and salaries	65,564	59,663
Employers NIC	282	
Pension costs	12,988	12,208
	<u>78,833</u>	<u>71,872</u>

The average number of fulltime equivalent employees for the year was 3 (2023:3)

9 Debtors	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Other debtors	-	-
Prepayments	-	321
	<u>-</u>	<u>321</u>

10 Creditors : Amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
PAYE/NIC control	3,047	2,379
Accruals	4,527	3,916
	<u>7,574</u>	<u>6,295</u>

11 Group Funds

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Friday Bingo	-	2
Bowls	740	822
	<u>740</u>	<u>824</u>

12 Designated Funds

The trustees have designated the Association's fixed term deposit account as a reserve for costs which be incurred in the event of closing down the charity.

13 Financial Commitments and Guarantees

The trustees confirm, in accordance with the Charitable Incorporated organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties not any debts secured on assets of the CIO.

Accounts

Trustees' Annual Report 2022/2023

Reference and Administrative details of the Charity, its Trustees and Advisors

Name

Perivale Community Association

Charity Reg. No.

1071347

Address

Horsenden Lane South, Perivale, Middlesex, UB6 7NP

Trustees

Mr S Pound, Mrs G Aston-Coe, Mr P Lear, Mr P Taylor, Mr Wiseman, Mr Stockley, Miss B Moger, Miss M Grant & Mr P Allsop

C.E.O.

Mrs T Smithers

Structure, Governance and Management

Charity constitution and organisational structure

Elected Management Committee.

Trustees appointment

Elected at Annual General Meeting of Representatives of the Association

Induction and Training of Trustees

At Management Committee Meetings and on-going

How the charity's decision-making processes operate

By decision making at the Management Committee meetings

Nature of governing document

Association's Constitution (adopted new CIO constitution on 28.04.17)

Affiliations

None.

Related parties and subsidiaries

London Borough of Ealing

Ealing Community Network

Ealing, Hounslow Community Voluntary Services

Met. Police Dog Support Unit

cont/....

Objectives and Activities

Objectives

The aim and objectives set by the charity, and the strategies and activities undertaken to achieve them

As set out in the Association's Constitution

How the objectives set for the year relate to longer term strategies and objectives set by the charity.

Review of last year's activities and last year's accounts.

Activities

Should match the analysis of charitable activities in the SOFA

As per attached accounts.

Grant Making Policies

None

Significant use of volunteers

Management Committee Members and Officers of several groups

Achievements and Performance

The achievements of the charity in the year

With the increase of new groups, we have lessened the losses due to covid for this financial year.

A review of its performance against the objectives that have been set

The Management Committee feel that the Association has performed well in this challenging time.

A review of charitable activities undertaken

See attached Annual Report.

Details of fund raising performance

The Centre has had on-going sales of donated items along with the Christmas Raffle and sale of greetings cards, jams & pickles. The sweet dispenser and crisp dispenser have also helped to raise funds throughout the year.

Cont/....

Financial Review

A review of the financial position of the charity

The Charity has been able to function properly with regard to group hire again after Covid. Although a few groups are still on reduced hire rates until their full membership returns.

A review of the financial position of its subsidiaries

None

A statement of the principal financial management policies adopted in the year

Hire of accommodation as set out in the Constitution and fundraising.

The charity's policy on reserves

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of this may have to be used to offset the groups that did not return to using the Centre after Covid.

Principal funding sources

Accommodation hire.

Plans for the future

The charity's plans for the future

To fill any vacant time slots with new groups. We have limited spaces to fill due to some groups not coming back after Covid.

The aims and key objectives it has set for the future

To keep the Association solvent. Maintain the level of service we provide to members of the local community.

Perivale Community Association
Annual Report and Accounts
FOR THE YEAR ENDED 31 MARCH 2023

Charitable Incorporated Organisation
Registered Charity Number : 1173176

Perivale Community Association

Contents	Page
Information	1
Executive Committee and Trustees annual report	2 - 5
Independent Examiner's Report	6
Statement of financial activities	7
Balance Sheet	8
Notes to the financial statements	9 - 12

Registered Charity Number : 1173176

Perivale Community Association

Administrative Details

Registered Charity Number

1173176

Address

Horsenden Lane South
Perivale
Greenford
UB6 7NP

Independent Examiner

Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
Middlesex
UB6 9QH

Bankers

Lloyds Bank Plc
44-45 The Broadway
Ealing Broadway
London
W5 5JU

**Perivale Community Association
Report of The Trustees**

Year Ended 31 March 2023

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in October 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The trustees who held office throughout the year were as follows:

Mr S Pound	(President) (Appointed 20 January 2023)
Mrs G Aston-Coe	(Chair)
Mr P Lear	(Vice-chair)
Mr P Taylor	(Treasurer)
Mr A Stockley	
Miss B Moger	(Appointed 21 November 2022)
Miss M Grant	(Appointed 21 November 2022)
Mr P Allsop	(Appointed 21 November 2022)
Mr P Wiseman	(Appointed 21 November 2022)

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- observe the methods and principles in the Charities SORP
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2023

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for ensuring balanced programs of activities are met, that the building is clean and that all Health and Safety practices are adhered to.

The C.E.O. was Mrs T Smithers.

Related Parties

Perivale Community Association (P.C.A.) interacts with the London Borough of Ealing (L.B.E.), Ealing Community Network, Ealing, Hounslow Community Voluntary Service Council, Met. Police Dog Support Unit and affiliated groups.

OBJECTIVES AND ACTIVITIES

Objectives

Perivale Community Association 1173176 is a CIO charity which was registered on the 25th May 2017. The CIO took over the activities of the former unincorporated charity Perivale Community Association 1071347 on 1 June 2017.

The objects of the Association as set out in the constitution are as follows:

- To be a benefit to the inhabitants of Perivale and the surrounding neighbourhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- To establish, or to secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with the local authority or other person or body in furtherance of these objects.
- The Association shall be non-party in politics and non-sectarian in religion.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2023

ACHIEVEMENTS AND PERFORMANCE

Activities

The principal funding source came from the hire of accommodation.

The charity has managed to raise the income from hire of accommodation slightly higher than last year. We were able to hold a Christmas Raffle last year along with the sales of donated items.

The sale of greetings cards, jams & pickles are sold during the year to help with the funds. The sweet dispenser and crisp dispenser have also been in use throughout the year helping in raising the funds.

Current economic situation and events in Ukraine continue to contribute to market uncertainty. As a result, the Charity closely monitors their ongoing impact upon the activities. While there are broader economic implications of events in Ukraine, such as increases in energy prices, rising pressure on the inflation rates, there are no direct financial consequences for the charity.

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position. Although the charity has raised the funds higher in general, there has been no major cut back on the expenses resulting in a financial deficit in the year. Last year the Covid grants received helped to maintain the surplus position of the charity.

Reserves Policy

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund. Some of this may have to be used to offset the Covid effects with groups not coming back.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed.

The aims and key objectives it has set for the future are to keep the Association solvent, and maintain the level of service we provide to members of the local community.

**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2023

Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2022/23. This was augmented by a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.

G. Aston-Coe

Mrs G Aston-Coe
Chair

Approved by the Trustees on 9.10.23

Registered Charity Number : 1173176

Perivale Community Association

**Independent Examiner's Report to the Trustees of Perivale Community Association
For the year ended : 31 March 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

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

The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Ram Shah

Date:

Ram Shah FCCA
Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
UB6 9QH

Perivale Community Association

Statement of Financial Activities
Year Ended 31 March 2023

	Notes	Unrestricted General Funds £	Unrestricted Designated Funds £	Total <u>2023</u> £	Unrestricted General Funds	Unrestricted Designated Funds	Total <u>2022</u> £
<u>INCOMING RESOURCES</u>							
Incoming resources from generated funds	2	1,424		1,424	35,801	-	35,801
Investment income	3	175	15	189	25	1	26
Incoming resources from charitable activities	4	97,220		97,220	73,932	-	73,932
TOTAL INCOMING RESOURCES		98,819	15	98,833	109,758	1	109,759
<u>RESOURCES EXPENDED</u>							
Resources expenses on charitable activities	5	(99,163)		(99,163)	(96,621)	-	(96,621)
Governance costs	6	(1,600)		(1,600)	(3,680)	-	(3,680)
TOTAL RESOURCES EXPENDED		(100,763)	-	(100,763)	(100,301)	-	(100,301)
NET INCOMING/(OUTGOING) RESOURCES		(1,945)	15	(1,930)	9,457	1	9,458
Transfer to designated funds		(1,945)	15	(1,930)	9,457	1	9,458
Reconciliation of Funds							
Balance brought forward at 1 April 2022		125,834	31,647	157,481	116,377	31,646	148,023
Balance carried forward at 31 March 2023		123,889	31,662	155,551	125,834	31,647	157,481

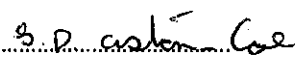
Registered Charity Number : 1173176

Perivale Community Association

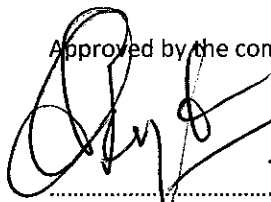
**Balance Sheet
As at 31 March 2023**

	Notes	<u>2023</u> £	<u>2022</u> £
<u>CURRENT ASSETS</u>			
Debtors	9	321	3,255
Cash at bank - general		120,702	132,102
Cash on hand - general		-	-
Cash at bank - designated		41,647	31,647
		<u>162,670</u>	<u>167,004</u>
<u>LIABILITIES</u>			
Amounts falling due within one year	10	(6,295)	(8,619)
Group funds	11	(824)	(904)
		<u>(7,119)</u>	<u>(9,523)</u>
NET ASSETS		<u>155,551</u>	<u>157,481</u>
Represented by :			
Unrestricted funds		123,889	125,834
Designated funds		31,662	31,647
		<u>155,551</u>	<u>157,481</u>

Signed, on behalf of the Committee


Mrs G Aston-Coe
Chair

Approved by the committee on 9.10.23


Mr P Taylor
Treasurer

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) Basis of accounting

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019 and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this been renewed annually. On this basis the accounts have been prepared on the going concern basis.

b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

f) Investment income (bank interest) are recorded when received.

g) Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purpose.

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

2 Activities for Generating Funds

		<u>2023</u>			<u>2022</u>		
	Notes	General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Fundraising		1,264	-	1,264	708	-	708
Government CJRS Grant		-	-	-	19,003	-	19,003
LB of Ealing COVID grant		-	-	-	16,000	-	16,000
Sundry Income		161	-	161	90	-	90
		<u>1,424</u>	<u>-</u>	<u>1,424</u>	<u>35,801</u>	<u>-</u>	<u>35,801</u>

3 Investment Income

	<u>2023</u>			<u>2022</u>		
	General	Designated	Total	General	Designated	Total
	£	£	£	£	£	£
Bank interest	175	15	189	25	1	26
	<u>175</u>	<u>15</u>	<u>189</u>	<u>25</u>	<u>1</u>	<u>26</u>

4 Incoming resources from Charitable Activities

	<u>2023</u>			<u>2022</u>		
	General	Designated	Total	General	Designated	Total
	£	£	£	£	£	£
Room hire and fees	95,676		95,676	73,001		73,001
Canteen receipts (less expenses)	1,544		1,544	931		931
	<u>97,220</u>	<u>-</u>	<u>97,220</u>	<u>73,932</u>	<u>-</u>	<u>73,932</u>

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

5 Resources expended on Charitable Activities		<u>2023</u>			<u>2022</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Caretaking/ Office	7	71,872		71,872	71,805		71,805
Rent		3,540		3,540	3,534		3,534
Cleaning		44		44	33		33
Water rates		118		118	(1,315)		(1,315)
Canteen		516		516	270		270
Light and heat		15,418		15,418	16,109		16,109
Insurance		1,448		1,448	1,652		1,652
Telephone		1,922		1,922	1,646		1,646
Printing, postage & stationery		1,175		1,175	1,211		1,211
Repairs and maintenance		3,075		3,075	1,518		1,518
Subscription		35		35			
Sundry expenses		-			158		158
		<u>99,163</u>	<u>-</u>	<u>99,163</u>	<u>96,621</u>	<u>-</u>	<u>96,621</u>

6 Governance costs		<u>2023</u>			<u>2022</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Professional fees		-		-	1,935		1,935
Examiner's fees		1,000	-	1,000	1,295		1,295
Honorarium		600	-	600	450		450
		<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>3,680</u>	<u>-</u>	<u>3,680</u>

7 Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year (2022: nil).

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

8 Analysis of employee costs :	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Wages and salaries	59,663	71,805
Pension costs	12,208	-
	<u>71,872</u>	<u>71,805</u>

The average number of fulltime equivalent employees for the year was 3 (2022:3)

9 Debtors	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Other debtors	-	2,000
Prepayments	321	1,255
	<u>321</u>	<u>3,255</u>

10 Creditors : Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
PAYE/NIC control	2,379	3,214
Accruals	3,916	5,405
	<u>6,295</u>	<u>8,619</u>

11 Group Funds

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Friday Bingo	2	5
Bowls	822	899
	<u>824</u>	<u>904</u>

12 Designated Funds

The trustees have designated the Association's fixed term deposit account as a reserve for costs which be incurred in the event of closing down the charity.

13 Financial Commitments and Guarantees

The trustees confirm, in accordance with the Charitable Incorporated organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties not any debts secured on assets of the CIO.

Perivale Community Association
Annual Report and Accounts
FOR THE YEAR ENDED 31 MARCH 2023

Charitable Incorporated Organisation
Registered Charity Number : 1173176

Perivale Community Association

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Information	1
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Perivale Community Association

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Registered Charity Number

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**Perivale Community Association
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Year Ended 31 March 2023

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2023.

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Trustees

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Mrs G Aston-Coe	(Chair)
Mr P Lear	(Vice-chair)
Mr P Taylor	(Treasurer)
Mr A Stockley	
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**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2023

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**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2023

ACHIEVEMENTS AND PERFORMANCE

Activities

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The charity has managed to raise the income from hire of accommodation slightly higher than last year. We were able to hold a Christmas Raffle last year along with the sales of donated items.

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FINANCIAL REVIEW

Financial Position

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The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed.

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**Perivale Community Association
Report of The Trustees (Continued)**

Year Ended 31 March 2023

Chair's Report

I present my report for the above period.

I am pleased to report that Perivale Community Centre has fulfilled its financial commitments for 2022/23. This was augmented by a Christmas raffle and in-house fundraising which is on-going.

The Management Committee thank Tammy, Donna, Cliff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees.

G. Aston-Coe

Mrs G Aston-Coe
Chair

Approved by the Trustees on 9.10.23

Registered Charity Number : 1173176

Perivale Community Association

**Independent Examiner's Report to the Trustees of Perivale Community Association
For the year ended : 31 March 2023**

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Independent examiner's statement

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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.

Signed: Ram Shah

Date:

Ram Shah FCCA
Ascot Accountancy
Chartered Certified Accountants
104 Ruislip Road
Greenford
UB6 9QH

Perivale Community Association

Statement of Financial Activities
Year Ended 31 March 2023

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Transfer to designated funds		(1,945)	15	(1,930)	9,457	1	9,458
Reconciliation of Funds							
Balance brought forward at 1 April 2022		125,834	31,647	157,481	116,377	31,646	148,023
Balance carried forward at 31 March 2023		123,889	31,662	155,551	125,834	31,647	157,481

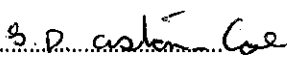
Registered Charity Number : 1173176

Perivale Community Association

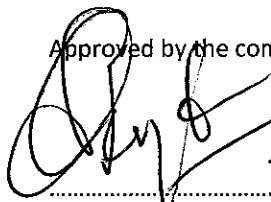
**Balance Sheet
As at 31 March 2023**

	Notes	<u>2023</u> £	<u>2022</u> £
<u>CURRENT ASSETS</u>			
Debtors	9	321	3,255
Cash at bank - general		120,702	132,102
Cash on hand - general		-	-
Cash at bank - designated		41,647	31,647
		<u>162,670</u>	<u>167,004</u>
<u>LIABILITIES</u>			
Amounts falling due within one year	10	(6,295)	(8,619)
Group funds	11	(824)	(904)
		<u>(7,119)</u>	<u>(9,523)</u>
NET ASSETS		<u>155,551</u>	<u>157,481</u>
Represented by :			
Unrestricted funds		123,889	125,834
Designated funds		31,662	31,647
		<u>155,551</u>	<u>157,481</u>

Signed, on behalf of the Committee


Mrs G Aston-Coe
Chair

Approved by the committee on 9.10.23


Mr P Taylor
Treasurer

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) Basis of accounting

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019 and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this been renewed annually. On this basis the accounts have been prepared on the going concern basis.

b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

f) Investment income (bank interest) are recorded when received.

g) Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purpose.

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

2 Activities for Generating Funds

		<u>2023</u>			<u>2022</u>		
	Notes	General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Fundraising		1,264	-	1,264	708	-	708
Government CJRS Grant		-	-	-	19,003	-	19,003
LB of Ealing COVID grant		-	-	-	16,000	-	16,000
Sundry Income		161	-	161	90	-	90
		<u>1,424</u>	<u>-</u>	<u>1,424</u>	<u>35,801</u>	<u>-</u>	<u>35,801</u>

3 Investment Income

	<u>2023</u>			<u>2022</u>		
	General	Designated	Total	General	Designated	Total
	£	£	£	£	£	£
Bank interest	175	15	189	25	1	26
	<u>175</u>	<u>15</u>	<u>189</u>	<u>25</u>	<u>1</u>	<u>26</u>

4 Incoming resources from Charitable Activities

	<u>2023</u>			<u>2022</u>		
	General	Designated	Total	General	Designated	Total
	£	£	£	£	£	£
Room hire and fees	95,676		95,676	73,001		73,001
Canteen receipts (less expenses)	1,544		1,544	931		931
	<u>97,220</u>	<u>-</u>	<u>97,220</u>	<u>73,932</u>	<u>-</u>	<u>73,932</u>

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

5 Resources expended on Charitable Activities		<u>2023</u>			<u>2022</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Caretaking/ Office	7	71,872		71,872	71,805		71,805
Rent		3,540		3,540	3,534		3,534
Cleaning		44		44	33		33
Water rates		118		118	(1,315)		(1,315)
Canteen		516		516	270		270
Light and heat		15,418		15,418	16,109		16,109
Insurance		1,448		1,448	1,652		1,652
Telephone		1,922		1,922	1,646		1,646
Printing, postage & stationery		1,175		1,175	1,211		1,211
Repairs and maintenance		3,075		3,075	1,518		1,518
Subscription		35		35			
Sundry expenses		-			158		158
		<u>99,163</u>	<u>-</u>	<u>99,163</u>	<u>96,621</u>	<u>-</u>	<u>96,621</u>

6 Governance costs		<u>2023</u>			<u>2022</u>		
		General	Designated	Total	General	Designated	Total
		£	£	£	£	£	£
Professional fees		-		-	1,935		1,935
Examiner's fees		1,000	-	1,000	1,295		1,295
Honorarium		600	-	600	450		450
		<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>3,680</u>	<u>-</u>	<u>3,680</u>

7 Related party transactions

None of the trustees were paid any remuneration or expenses by the charity during the year (2022: nil).

Registered Charity Number : 1173176

Perivale Community Association

Notes to the accounts for the year ended 31 March 2023

8 Analysis of employee costs :	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Wages and salaries	59,663	71,805
Pension costs	12,208	-
	<u>71,872</u>	<u>71,805</u>

The average number of fulltime equivalent employees for the year was 3 (2022:3)

9 Debtors	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Other debtors	-	2,000
Prepayments	321	1,255
	<u>321</u>	<u>3,255</u>

10 Creditors : Amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
PAYE/NIC control	2,379	3,214
Accruals	3,916	5,405
	<u>6,295</u>	<u>8,619</u>

11 Group Funds

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Friday Bingo	2	5
Bowls	822	899
	<u>824</u>	<u>904</u>

12 Designated Funds

The trustees have designated the Association's fixed term deposit account as a reserve for costs which be incurred in the event of closing down the charity.

13 Financial Commitments and Guarantees

The trustees confirm, in accordance with the Charitable Incorporated organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties not any debts secured on assets of the CIO.

Accounts

Trustees' Annual Report 2020/2021

Reference and Administrative details of the Charity, its Trustees and Advisors

Name

Perivale Community Association

Charity Reg. No.

173176

Address

Horsenden Lane South, Perivale, Middlesex, UB6 7NP

Trustees

Mrs T Pullen, Mr P Taylor, Mr E Weston, Mr C Jones, **Mrs G Aston-Coe**, Mr Lear & Mr Stockley. These have stayed the same as the Association has not been able to have an A.G.M. due to Covid 19.

C.E.O.

Mrs T Smithers

Structure, Governance and Management

Charity constitution and organisational structure

Management Committee

Trustees appointment

Elected at Annual General Meeting of Representatives of the Association

Induction and Training of Trustees

At Management Committee Meetings and on-going

How the charity's decision-making processes operate

By decision making at the Management Committee meetings

Nature of governing document

Association's Constitution (adopted new CIO constitution on 28.04.17)

Affiliations**Related parties and subsidiaries**

London Borough of Ealing

Ealing Community Network

Ealing, Houslow Community Voluntary Services

Objectives and Activities

Objectives

The aim and objectives set by the charity, and the strategies and activities undertaken to achieve them

As set out in the Association's Constitution.

How the objectives set for the year relate to longer term strategies and objectives set by the charity.

Review of last year's activities and last year's accounts.

Activities

Should match the analysis of charitable activities in the SOFA

As per attached accounts.

Grant Making Policies

None

Significant use of volunteers

Management Committee Members and Officers of several groups.

Achievements and Performance

The achievements of the charity in the year

The Association has had a very turbulent year due to Covid-19. The Centre has been shut for long periods of the year due to Government instructions, so we have not had any rent from user groups during these periods. Shut 23.03.2020 - 07.09.2020, 05.11 - 03.12 and 21.12.2020 - into the next financial year. Thankfully we qualified for grants and furlough payments, which have helped with paying our full rent to London Borough of Ealing and any utility bills that have fallen within these periods. When the Centre has been open, the Staff have been on part furlough.

The Association has lost the following groups:

Pre-School, Ingenious Minds, Seva Care, Yoga and Therapy Sessions.

This has been a loss of £417.00 per week.

The Association are still waiting for the London Borough of Ealing to produce a new Lease. There are several major repairs that still have not been carried out.

A review of its performance against the objectives that have been set

A review of charitable activities undertaken

See attached Annual Report.

Details of fund raising performance

Due to Covid-19 the only fund raising that has been undertaken is the sale of Christmas wrapping paper and cards. Greetings cards, jams & pickles are sold during the year to help with the funds.

Cont/....

-3-

Financial Review**A review of the financial position of the charity**

The Charity has not been able to conduct a normal year due to Covid-19.

A review of the financial position of its subsidiaries

None

A statement of the principal financial management policies adopted in the year

Hire of accommodation as set out in the Constitution and fundraising – not met due to Covid-19.

The charity's policy on reserves

It has been decided that The Association will endeavour to keep one year's worth of running costs along with redundancy money for three staff as a contingency fund.

Principal funding sources

Accommodation hire.

Plans for the future**The charity's plans for the future**

To fill any vacant time slots with new groups. To analyse the group rents and the loss of the groups mentioned above.

The aims and key objectives it has set for the future

To keep the Association solvent. Maintain the level of service we provide to members of the local community.

Updated August 2021

PERIVALE COMMUNITY ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NUMBER: 1173176
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

PERIVALE COMMUNITY ASSOCIATION

ADMINISTRATIVE DETAILS

Registered Charity number:	1173176
Registered office:	Perivale Community Centre Horsenden Lane South Middlesex UB6 7NP
Independent Examiner:	Anne Harraghy PK Audit LLP 1 Parkshot Richmond TW9 2RD
Bankers:	Lloyds Bank plc. 1 Legg Street Chelmsford Essex CM1 1JS

PERIVALE COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2021

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The trustees who held office throughout the year were as follows:

Mrs T Pullen	(President)
Mr P Taylor	(Treasurer)
Mr E Weston	
Mr C Jones	
Mr B Bhasin	(Retired August 2020)
Mrs G Aston-Coe	(Chair)
Mr P Lear	(Vice-Chair)
Mr A Stockley	

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently

make judgments and estimates that are reasonable and prudent

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

PERIVALE COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 MARCH 2021

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for ensuring balanced programmes of activities are met, that the building is clean and that all Health and Safety practices are adhered to.

The C.E.O. was Mrs T Smithers.

Related Parties

Perivale Community Association (P.C.A.) interacts with the London Borough of Ealing (L.B.E.), Community Centre's Forum, Ealing Community Voluntary Service Council, Community Matters, Age Concern, Community Centres and affiliated groups.

OBJECTIVES AND ACTIVITIES

Objectives

Perivale Community Association 1173176 is a CIO charity which was registered on the 25th May 2017. The CIO took over the activities of the former unincorporated charity Perivale Community Association 1071347 on 1 June 2017.

The objects of the Association as set out in the constitution are as follows:

To be a benefit to the inhabitants of Perivale and the surrounding neighbourhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To establish, or to secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with the local authority or other person or body in furtherance of these objects.

The Association shall be non-party in politics and non-sectarian in religion.

PERIVALE COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Activities

The Charity has had a very turbulent year due to Covid-19. The Centre has been shut for long periods of the year due to Government instructions, so we have not had any rent from user groups during these periods. Shut 23.03.2020 — 07.09.2020, 05.11 03.12 and 21.12.2020 — into the next financial year. Thankfully we qualified for grants and furlough payments, which have helped with paying our full rent to London Borough of Ealing and any utility bills that have fallen within these periods. When the Centre has been open, the Staff have been on part furlough.

The Association has lost the following groups:

Pre-School, Ingenious Minds, Seva Care, Yoga and Therapy Sessions. This has been a loss of £417.00 per week. The Association are still waiting for the London Borough of Ealing to produce a new Lease. There are several major repairs that still have not been carried out.

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position.

The principal funding source came from the hire of accommodation.

Reserves Policy

The Association's reserve policy is to build reserves to a sufficient level to ensure that day to day expenditure can be met, and that these levels will cover any major improvements or purchases the Association consider necessary. The management committee sets and reviews a budget for determining the level of reserves which it is appropriate to maintain in order to meet its needs effectively. The Association will endeavour to keep one year's worth of running costs and redundancy for three staff as a contingency fund.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed. To analyse the group rents following the loss of L.B.E subsidy to see if an increase in rents will be appropriate.

The aims and key objectives it has set for the future are to keep the Association solvent, and maintain the level of service we provide to members of the local community.

PERIVALE COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 MARCH 2021

I present my report for the above period.

In accordance with Ealing Councils planned financial cut backs the local authority withdrew all subsidies previously paid by them. This meant that the charity became independent of the Council and therefore responsible for all financial outlay, including staff costs.

I am pleased to report that despite the extra burden the sterling work by the Manager, Mrs Tammy Smithers and her staff, Perivale Community Centre has fulfilled its financial commitments for 2020/21. This was augmented by a Christmas raffle and in-house fundraising which is on-going.

The Centre was shut for long periods of the year due to Government instructions.

The Management Committee thank Mrs Smithers, her staff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees

.....
Mrs G Aston-Coe
Chair

Approved by the Trustees on.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PERIVALE COMMUNITY ASSOCIATION ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity no: 1173176

I report to the charity trustees on my examination of the accounts of the Association for the year ended 31 March 2021 set out on pages 8 to 17.

Responsibilities and basis of report

As the charity's trustees 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 Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: -----

Date: -----

Anne Harraghy
PK Audit LLP
Chartered Accountants
1 Parkshot
Richmond
TW9 2RD

PERIVALE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

		<u>Unrestricted</u> <u>General Funds</u>	<u>Unrestricted</u> <u>Designated</u> <u>Funds</u>	<u>Total</u>	<u>Unrestricted</u> <u>General Funds</u>	<u>Unrestricted</u> <u>Designated</u> <u>Funds</u>	<u>Total</u>
	Notes	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING RESOURCES							
Incoming resources from generated funds	2	84,883	-	84,883	2,231	-	2,231
Investment income	3	24	95	119	46	278	324
Incoming resources from charitable activities	4	17,017	-	17,017	102,733	-	102,733
Total incoming resources		101,924	95	102,019	105,010	278	105,288

		<u>Unrestricted General Funds</u>	<u>Unrestricted Designated Funds</u>	<u>Total</u>	<u>Unrestricted General Funds</u>	<u>Unrestricted Designated Funds</u>	<u>Total</u>
		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
RESOURCES EXPENDED							
Resources expended on charitable activities	5	(90,420)	-	(90,420)	(93,422)	-	(93,422)
Governance costs	6	(3,425)	-	(3,425)	(2,680)	-	(2,680)
Total resources expended		(93,845)	-	(93,845)	(96,102)	-	(96,102)
Net incoming resources		8,079	95	8,174	8,908	278	9,186
Transfer to designated funds		-	-	-	(279)	279	-
		8,079	95	8,174	8,629	557	9,186
Funds brought forward 1 April 2020		108,298	31,551	139,849	99,669	30,994	130,663
Total funds carried forward as at 31 March 2021		116,377	31,646	148,023	108,298	31,551	139,849

PERIVALE COMMUNITY ASSOCIATION

BALANCE SHEET
AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
CURRENT ASSETS			
Debtors	7	4,277	2,474
Cash at bank - general		119,848	115,187
Cash on hand - general		75	-
Cash at bank - designated		31,646	31,551
		155,846	149,212
CREDITORS			
Amount falling due within one year	8	(6,663)	(8,405)
		149,183	140,807
GROUP FUNDS	9	(1,160)	(958)
		148,023	139,849
FUNDS			
Unrestricted funds		116,377	108,298
Designated Funds	11	31,646	31,551
		148,023	139,849

Signed, on behalf of the Committee

Approved by the Committee on.....

.....
G ASTON-COE
Chair

.....
P TAYLOR
Treasurer

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a) Basis of accounting.

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this been renewed annually. On this basis the accounts have been prepared on the going concern basis.

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

b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

2. ACTIVITIES FOR GENERATING FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	2020	2020
	£	£	£	£	£	£
Fundraising	96	-	96	1,637	-	1,637
Government CJRS grant	42,841	-	42,841	-	-	-
London Borough of Ealing grant	41,946	-	41,946	-	-	-
Sundry income	-	-	0	594	-	594
	84,883	-	84,883	2,231	-	2,231

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

3. INVESTMENT INCOME

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£	£	£
Bank interest	24	95	119	46	278	324
	24	95	119	46	278	324

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£	£	£
Room hire and fees	17,013	-	17,013	100,955	-	100,955
Canteen receipts (less expenses)	4	-	4	1,778	-	1,778
	17,017	-	17,017	102,733	-	102,733

PERIVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

5. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£	£	£
Caretaking/ Office	70,915	-	70,915	69,314	-	69,314
Rent	3,540	-	3,540	3,541	-	3,541
Cleaning	11	-	11	81	-	81
Water rates	772	-	772	319	-	319
Canteen	25	-	25	397	-	397
Light and heat	9,306	-	9,306	13,254	-	13,254
Insurance	1,521	-	1,521	1,507	-	1,507
Telephone	1,197	-	1,197	1,955	-	1,955
Printing, postage & stationery	1,045	-	1,045	883	-	883
Repairs and maintenance	2,088	-	2,088	1,646	-	1,646
Sundry expenses	-	-	0	525	-	525
	90,420	-	90,420	93,422	-	93,422

PERIVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

6. GOVERNANCE COST

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2,020</u>	<u>2020</u>
	£	£	£	£	£	£
Accountancy	1,785	-	1,785	1,360	-	1,360
Examiner's fee	1,190	-	1,190	720	-	720
Honorarium	450	-	450	600	-	600
	3,425	-	3,425	2,680	-	2,680

7. DEBTORS

	<u>2021</u>	<u>2020</u>
	£	£
Prepayments	—	—
	4,277	2,474
	4,277	2,474

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2021</u>	<u>2020</u>
	£	£
PAYE/NIC control	3,125	3,362
Accruals	3,538	5,043
	6,663	8,405

9. GROUP FUNDS

	<u>2021</u>	<u>2020</u>
	£	£
Friday Bingo	27	27
Bowls	1,133	931
	1,160	958

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

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An honorarium of £600 per annum is paid to the Treasurer, in accordance with the constitution and in respect of the repayment of expenses. However, the Treasurer waived his right to one quarter's honorarium of £150 during the COVID-19 pandemic.

11. DESIGNATED FUNDS

The Trustees have designated the Association's fixed term deposit account as a reserve for costs which would be incurred in the event of closing down the charity.

12. FINANCIAL COMMITMENTS AND GUARANTEES

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end date the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

PERIVALE COMMUNITY ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY NUMBER: 1173176
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

PERIVALE COMMUNITY ASSOCIATION

ADMINISTRATIVE DETAILS

Registered Charity number:	1173176
Registered office:	Perivale Community Centre Horsenden Lane South Middlesex UB6 7NP
Independent Examiner:	Anne Harraghy PK Audit LLP 1 Parkshot Richmond TW9 2RD
Bankers:	Lloyds Bank plc. 1 Legg Street Chelmsford Essex CM1 1JS

PERIVALE COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2021

The trustees present their annual report with the accounts of the Association for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

The trustees who held office throughout the year were as follows:

Mrs T Pullen	(President)
Mr P Taylor	(Treasurer)
Mr E Weston	
Mr C Jones	
Mr B Bhasin	(Retired August 2020)
Mrs G Aston-Coe	(Chair)
Mr P Lear	(Vice-Chair)
Mr A Stockley	

Trustees are appointed at the Association's A.G.M. by representatives from affiliated groups.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently

make judgments and estimates that are reasonable and prudent

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

PERIVALE COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 MARCH 2021

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for ensuring balanced programmes of activities are met, that the building is clean and that all Health and Safety practices are adhered to.

The C.E.O. was Mrs T Smithers.

Related Parties

Perivale Community Association (P.C.A.) interacts with the London Borough of Ealing (L.B.E.), Community Centre's Forum, Ealing Community Voluntary Service Council, Community Matters, Age Concern, Community Centres and affiliated groups.

OBJECTIVES AND ACTIVITIES

Objectives

Perivale Community Association 1173176 is a CIO charity which was registered on the 25th May 2017. The CIO took over the activities of the former unincorporated charity Perivale Community Association 1071347 on 1 June 2017.

The objects of the Association as set out in the constitution are as follows:

To be a benefit to the inhabitants of Perivale and the surrounding neighbourhood without distinction of sex, political, religious, race or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

To establish, or to secure the establishment of a Community Centre and to maintain and manage the same, whether alone or in co-operation with the local authority or other person or body in furtherance of these objects.

The Association shall be non-party in politics and non-sectarian in religion.

PERIVALE COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

Activities

The Charity has had a very turbulent year due to Covid-19. The Centre has been shut for long periods of the year due to Government instructions, so we have not had any rent from user groups during these periods. Shut 23.03.2020 — 07.09.2020, 05.11 03.12 and 21.12.2020 — into the next financial year. Thankfully we qualified for grants and furlough payments, which have helped with paying our full rent to London Borough of Ealing and any utility bills that have fallen within these periods. When the Centre has been open, the Staff have been on part furlough.

The Association has lost the following groups:

Pre-School, Ingenious Minds, Seva Care, Yoga and Therapy Sessions. This has been a loss of £417.00 per week. The Association are still waiting for the London Borough of Ealing to produce a new Lease. There are several major repairs that still have not been carried out.

FINANCIAL REVIEW

Financial Position

The Management Committee reviewed the accounts and declared the Association to be in a healthy financial position.

The principal funding source came from the hire of accommodation.

Reserves Policy

The Association's reserve policy is to build reserves to a sufficient level to ensure that day to day expenditure can be met, and that these levels will cover any major improvements or purchases the Association consider necessary. The management committee sets and reviews a budget for determining the level of reserves which it is appropriate to maintain in order to meet its needs effectively. The Association will endeavour to keep one year's worth of running costs and redundancy for three staff as a contingency fund.

PUBLIC BENEFIT REPORTING

The trustees confirm that they have paid due regard to the Charity Commissioners' guidance on public benefit in deciding what activities the charity should undertake.

PLANS FOR THE FUTURE

The charity intends to fill any remaining vacant time slots with new groups and this is very close to be completed. To analyse the group rents following the loss of L.B.E subsidy to see if an increase in rents will be appropriate.

The aims and key objectives it has set for the future are to keep the Association solvent, and maintain the level of service we provide to members of the local community.

PERIVALE COMMUNITY ASSOCIATION
REPORT OF THE TRUSTEES (CONTINUED)
YEAR ENDED 31 MARCH 2021

I present my report for the above period.

In accordance with Ealing Councils planned financial cut backs the local authority withdrew all subsidies previously paid by them. This meant that the charity became independent of the Council and therefore responsible for all financial outlay, including staff costs.

I am pleased to report that despite the extra burden the sterling work by the Manager, Mrs Tammy Smithers and her staff, Perivale Community Centre has fulfilled its financial commitments for 2020/21. This was augmented by a Christmas raffle and in-house fundraising which is on-going.

The Centre was shut for long periods of the year due to Government instructions.

The Management Committee thank Mrs Smithers, her staff and the people active in raising funds which have made the above possible.

Signed on behalf of the Trustees

.....
Mrs G Aston-Coe
Chair

Approved by the Trustees on.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PERIVALE COMMUNITY ASSOCIATION ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity no: 1173176

I report to the charity trustees on my examination of the accounts of the Association for the year ended 31 March 2021 set out on pages 8 to 17.

Responsibilities and basis of report

As the charity's trustees 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 Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: -----

Date: -----

Anne Harraghy
PK Audit LLP
Chartered Accountants
1 Parkshot
Richmond
TW9 2RD

PERIVALE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

		<u>Unrestricted</u> <u>General Funds</u>	<u>Unrestricted</u> <u>Designated</u> <u>Funds</u>	<u>Total</u>	<u>Unrestricted</u> <u>General Funds</u>	<u>Unrestricted</u> <u>Designated</u> <u>Funds</u>	<u>Total</u>
	Notes	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING RESOURCES							
Incoming resources from generated funds	2	84,883	-	84,883	2,231	-	2,231
Investment income	3	24	95	119	46	278	324
Incoming resources from charitable activities	4	17,017	-	17,017	102,733	-	102,733
Total incoming resources		101,924	95	102,019	105,010	278	105,288

		<u>Unrestricted General Funds</u>	<u>Unrestricted Designated Funds</u>	<u>Total</u>	<u>Unrestricted General Funds</u>	<u>Unrestricted Designated Funds</u>	<u>Total</u>
		<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
RESOURCES EXPENDED							
Resources expended on charitable activities	5	(90,420)	-	(90,420)	(93,422)	-	(93,422)
Governance costs	6	(3,425)	-	(3,425)	(2,680)	-	(2,680)
Total resources expended		(93,845)	-	(93,845)	(96,102)	-	(96,102)
Net incoming resources		8,079	95	8,174	8,908	278	9,186
Transfer to designated funds		-	-	-	(279)	279	-
		8,079	95	8,174	8,629	557	9,186
Funds brought forward 1 April 2020		108,298	31,551	139,849	99,669	30,994	130,663
Total funds carried forward as at 31 March 2021		116,377	31,646	148,023	108,298	31,551	139,849

PERIVALE COMMUNITY ASSOCIATION

BALANCE SHEET
AS AT 31 MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
CURRENT ASSETS			
Debtors	7	4,277	2,474
Cash at bank - general		119,848	115,187
Cash on hand - general		75	-
Cash at bank - designated		31,646	31,551
		155,846	149,212
CREDITORS			
Amount falling due within one year	8	(6,663)	(8,405)
		149,183	140,807
GROUP FUNDS	9	(1,160)	(958)
		148,023	139,849
FUNDS			
Unrestricted funds		116,377	108,298
Designated Funds	11	31,646	31,551
		148,023	139,849

Signed, on behalf of the Committee

Approved by the Committee on.....

.....
G ASTON-COE
Chair

.....
P TAYLOR
Treasurer

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a) Basis of accounting.

The accounts have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts have been prepared under the historical cost convention or transaction value unless otherwise stated in the relevant note to the accounts.

The Association operates from a building owned by London Borough of Ealing under a one year rolling lease. To date this been renewed annually. On this basis the accounts have been prepared on the going concern basis.

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

b) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Equipment

All items of furniture and equipment are written off to revenue in the year of purchase and disclosed as repairs and maintenance costs.

d) Donations

Donations and gifts are included in the accounts when receivable or received, whichever is the earlier.

e) Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements.

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

2. ACTIVITIES FOR GENERATING FUNDS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	2020	2020
	£	£	£	£	£	£
Fundraising	96	-	96	1,637	-	1,637
Government CJRS grant	42,841	-	42,841	-	-	-
London Borough of Ealing grant	41,946	-	41,946	-	-	-
Sundry income	-	-	0	594	-	594
	84,883	-	84,883	2,231	-	2,231

PERIVALE COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

3. INVESTMENT INCOME

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£	£	£
Bank interest	24	95	119	46	278	324
	24	95	119	46	278	324

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£	£	£
Room hire and fees	17,013	-	17,013	100,955	-	100,955
Canteen receipts (less expenses)	4	-	4	1,778	-	1,778
	17,017	-	17,017	102,733	-	102,733

PERIVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

5. RESOURCES EXPENDED ON CHARITABLE ACTIVITIES

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
	£	£	£	£	£	£
Caretaking/ Office	70,915	-	70,915	69,314	-	69,314
Rent	3,540	-	3,540	3,541	-	3,541
Cleaning	11	-	11	81	-	81
Water rates	772	-	772	319	-	319
Canteen	25	-	25	397	-	397
Light and heat	9,306	-	9,306	13,254	-	13,254
Insurance	1,521	-	1,521	1,507	-	1,507
Telephone	1,197	-	1,197	1,955	-	1,955
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PERIVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

6. GOVERNANCE COST

	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Total</u>
	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2,020</u>	<u>2020</u>
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	3,425	-	3,425	2,680	-	2,680

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	<u>2021</u>	<u>2020</u>
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	4,277	2,474
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PERIVALE COMMUNITY ASSOCIATION

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