

## **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**

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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> £
<b><u>INCOMING RESOURCES</u></b>							
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
<b>TOTAL INCOMING RESOURCES</b>		<b>98,819</b>	<b>15</b>	<b>98,833</b>	<b>109,758</b>	<b>1</b>	<b>109,759</b>
<b><u>RESOURCES EXPENDED</u></b>							
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)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(100,763)</b>	<b>-</b>	<b>(100,763)</b>	<b>(100,301)</b>	<b>-</b>	<b>(100,301)</b>
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
<b>Reconciliation of Funds</b>							
Balance brought forward at 1 April 2022		125,834	31,647	157,481	116,377	31,646	148,023
<b>Balance carried forward at 31 March 2023</b>		<b>123,889</b>	<b>31,662</b>	<b>155,551</b>	<b>125,834</b>	<b>31,647</b>	<b>157,481</b>

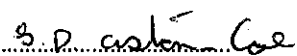
Registered Charity Number : 1173176

**Perivale Community Association**

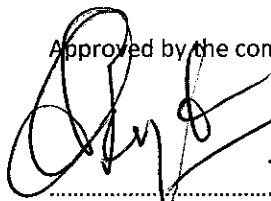
**Balance Sheet  
As at 31 March 2023**

	Notes	<u>2023</u> £	<u>2022</u> £
<b><u>CURRENT ASSETS</u></b>			
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>
<b><u>LIABILITIES</u></b>			
Amounts falling due within one year	10	(6,295)	(8,619)
Group funds	11	(824)	(904)
		<u>(7,119)</u>	<u>(9,523)</u>
<b>NET ASSETS</b>		<u><b>155,551</b></u>	<u><b>157,481</b></u>
<b>Represented by :</b>			
Unrestricted funds		123,889	125,834
Designated funds		31,662	31,647
		<u><b>155,551</b></u>	<u><b>157,481</b></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.

## 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**

<b>5 Resources expended on Charitable Activities</b>		<b><u>2023</u></b>			<b><u>2022</u></b>		
		<b>General</b>	<b>Designated</b>	<b>Total</b>	<b>General</b>	<b>Designated</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
		<b>99,163</b>	<b>-</b>	<b>99,163</b>	<b>96,621</b>	<b>-</b>	<b>96,621</b>

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

**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**

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

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

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

<b>10 Creditors : Amounts falling due within one year</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
PAYE/NIC control	2,379	3,214
Accruals	3,916	5,405
	<b><u>6,295</u></b>	<b><u>8,619</u></b>

<b>11 Group Funds</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Friday Bingo	2	5
Bowls	822	899
	<b><u>824</u></b>	<b><u>904</u></b>

**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**  
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**Perivale Community Association  
Report of The Trustees**

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Report of The Trustees (Continued)**

**Year Ended 31 March 2023**

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- 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**

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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.

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> £
<b><u>INCOMING RESOURCES</u></b>							
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
<b>TOTAL INCOMING RESOURCES</b>		<b>98,819</b>	<b>15</b>	<b>98,833</b>	<b>109,758</b>	<b>1</b>	<b>109,759</b>
<b><u>RESOURCES EXPENDED</u></b>							
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)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(100,763)</b>	<b>-</b>	<b>(100,763)</b>	<b>(100,301)</b>	<b>-</b>	<b>(100,301)</b>
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
<b>Reconciliation of Funds</b>							
Balance brought forward at 1 April 2022		125,834	31,647	157,481	116,377	31,646	148,023
<b>Balance carried forward at 31 March 2023</b>		<b>123,889</b>	<b>31,662</b>	<b>155,551</b>	<b>125,834</b>	<b>31,647</b>	<b>157,481</b>

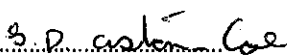
Registered Charity Number : 1173176

**Perivale Community Association**

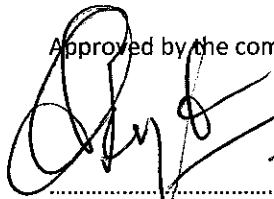
**Balance Sheet  
As at 31 March 2023**

	Notes	<u>2023</u> £	<u>2022</u> £
<b><u>CURRENT ASSETS</u></b>			
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>
<b><u>LIABILITIES</u></b>			
Amounts falling due within one year	10	(6,295)	(8,619)
Group funds	11	(824)	(904)
		<u>(7,119)</u>	<u>(9,523)</u>
<b>NET ASSETS</b>		<u><b>155,551</b></u>	<u><b>157,481</b></u>
<b>Represented by :</b>			
Unrestricted funds		123,889	125,834
Designated funds		31,662	31,647
		<u><b>155,551</b></u>	<u><b>157,481</b></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.

## 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**

<b>5 Resources expended on Charitable Activities</b>		<b><u>2023</u></b>			<b><u>2022</u></b>		
		<b>General</b>	<b>Designated</b>	<b>Total</b>	<b>General</b>	<b>Designated</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
		<b>99,163</b>	<b>-</b>	<b>99,163</b>	<b>96,621</b>	<b>-</b>	<b>96,621</b>

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

**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**

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

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

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

<b>10 Creditors : Amounts falling due within one year</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
PAYE/NIC control	2,379	3,214
Accruals	3,916	5,405
	<b><u>6,295</u></b>	<b><u>8,619</u></b>

<b>11 Group Funds</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Friday Bingo	2	5
Bowls	822	899
	<b><u>824</u></b>	<b><u>904</u></b>

**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.