

## **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**

<b>Contents</b>	<b>Page</b>
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**

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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.
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- 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.

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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.

  
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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
<b><u>INCOMING RESOURCES</u></b>							
· 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
<b>TOTAL INCOMING RESOURCES</b>		<b>99,881</b>	<b>1,297</b>	<b>101,179</b>	<b>98,819</b>	<b>15</b>	<b>98,833</b>
<b><u>RESOURCES EXPENDED</u></b>							
· 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)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(108,934)</b>	<b>-</b>	<b>(108,934)</b>	<b>(100,763)</b>	<b>-</b>	<b>(100,763)</b>
NET INCOMING/(OUTGOING) RESOURCES		(9,052)	1,297	(7,755)	(1,944)	15	(1,930)
Transfer to designated funds		<b>(9,052)</b>	<b>1,297</b>	<b>(7,755)</b>	<b>(1,944)</b>	<b>15</b>	<b>(1,930)</b>
<b>Reconciliation of Funds</b>							
Balance brought forward at 1 April 2023		123,890	31,662	155,551	125,834	31,647	157,481
<b>Balance carried forward at 31 March 2024</b>		<b>114,837</b>	<b>32,959</b>	<b>147,796</b>	<b>123,890</b>	<b>31,662</b>	<b>155,551</b>

Registered Charity Number : 1173176

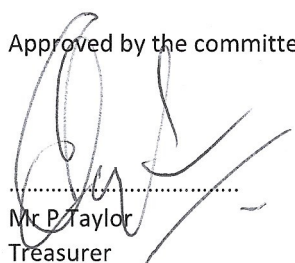
**Perivale Community Association**

**Balance Sheet  
As at 31 March 2024**

	Notes	<u>2024</u> £	<u>2023</u> £
<b><u>CURRENT ASSETS</u></b>			
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>
<b><u>LIABILITIES</u></b>			
Amounts falling due within one year	10	(7,574)	(6,295)
Group funds	11	(740)	(824)
		<u>(8,314)</u>	<u>(7,119)</u>
<b>NET ASSETS</b>		<u><b>147,796</b></u>	<u><b>155,551</b></u>
<b>Represented by :</b>			
Unrestricted funds		114,837	123,890
Designated funds		32,959	31,662
		<u><b>147,796</b></u>	<u><b>155,551</b></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**

<b>5 Resources expensed on Charitable Activities</b>			<b><u>2024</u></b>			<b><u>2023</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		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	-		-
			<b>107,334</b>	<b>-</b>	<b>107,334</b>	<b>99,163</b>	<b>-</b>	<b>99,163</b>

<b>6 Governance costs</b>			<b><u>2024</u></b>			<b><u>2023</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					-	-		-
Examiner's fees			1,000	-	1,000	1,000		1,000
Honorarium			600	-	600	600		600
			<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>

**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

<b>8 Analysis of employee costs :</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
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)

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

#### **10 Creditors : Amounts falling due within one year**

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

#### **11 Group Funds**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
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**

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<b>Contents</b>	<b>Page</b>
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**Year Ended 31 March 2024**

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

**Year Ended 31 March 2024**

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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
<b><u>INCOMING RESOURCES</u></b>							
· 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
<b>TOTAL INCOMING RESOURCES</b>		<b>99,881</b>	<b>1,297</b>	<b>101,179</b>	<b>98,819</b>	<b>15</b>	<b>98,833</b>
<b><u>RESOURCES EXPENDED</u></b>							
· 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)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(108,934)</b>	<b>-</b>	<b>(108,934)</b>	<b>(100,763)</b>	<b>-</b>	<b>(100,763)</b>
NET INCOMING/(OUTGOING) RESOURCES		(9,052)	1,297	(7,755)	(1,944)	15	(1,930)
Transfer to designated funds		<b>(9,052)</b>	<b>1,297</b>	<b>(7,755)</b>	<b>(1,944)</b>	<b>15</b>	<b>(1,930)</b>
<b>Reconciliation of Funds</b>							
Balance brought forward at 1 April 2023		123,890	31,662	155,551	125,834	31,647	157,481
<b>Balance carried forward at 31 March 2024</b>		<b>114,837</b>	<b>32,959</b>	<b>147,796</b>	<b>123,890</b>	<b>31,662</b>	<b>155,551</b>

Registered Charity Number : 1173176

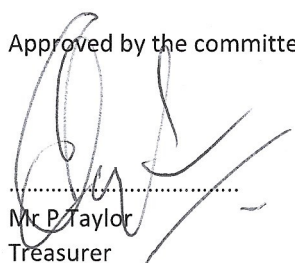
**Perivale Community Association**

**Balance Sheet  
As at 31 March 2024**

	Notes	<u>2024</u> £	<u>2023</u> £
<b><u>CURRENT ASSETS</u></b>			
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>
<b><u>LIABILITIES</u></b>			
Amounts falling due within one year	10	(7,574)	(6,295)
Group funds	11	(740)	(824)
		<u>(8,314)</u>	<u>(7,119)</u>
<b>NET ASSETS</b>		<u><b>147,796</b></u>	<u><b>155,551</b></u>
<b>Represented by :</b>			
Unrestricted funds		114,837	123,890
Designated funds		32,959	31,662
		<u><b>147,796</b></u>	<u><b>155,551</b></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**

<b>5 Resources expensed on Charitable Activities</b>			<b><u>2024</u></b>			<b><u>2023</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		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	-		-
			<b>107,334</b>	<b>-</b>	<b>107,334</b>	<b>99,163</b>	<b>-</b>	<b>99,163</b>

<b>6 Governance costs</b>			<b><u>2024</u></b>			<b><u>2023</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					-	-		-
Examiner's fees			1,000	-	1,000	1,000		1,000
Honorarium			600	-	600	600		600
			<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>

**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

<b>8 Analysis of employee costs :</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
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)

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

#### **10 Creditors : Amounts falling due within one year**

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

#### **11 Group Funds**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
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.