

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

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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

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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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Year Ended 31 March 2025

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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.

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Grant Making Policies

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REGISTERED CHARITY NUMBER:1173176

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

Year Ended 31 March 2025

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FINANCIAL REVIEW

Financial Position

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Reserves Policy

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PLANS FOR THE FUTURE

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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 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

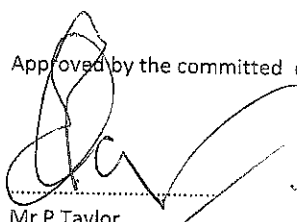
Perivale Community Association

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.

Perivale Community Association

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FOR THE YEAR ENDED 31 MARCH 2025

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Year Ended 31 March 2025

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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 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.

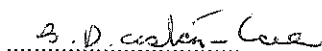
Chair's Report

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

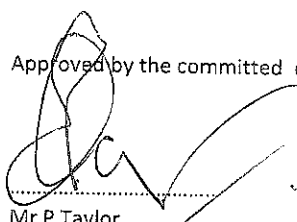
Perivale Community Association

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 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.