

# POPLEY FIELDS COMMUNITY ASSOCIATION

England & Wales · Charity number 1177044

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-02-07

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

## Contact

---

**Address** Popley Fields Community Centre  
Carpenters Down  
Basingstoke  
RG24 9AE

**Phone** 01256414494

**Email** [popleyfields1996@hotmail.co.uk](mailto:popleyfields1996@hotmail.co.uk)

## Activities

---

**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF POPLEY AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE' AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

**Activities:** Popley fields is a large purpose built community centre, which provides the local Popley area with rooms to hire for children's groups, exercise classes, meetings, training courses, support group meetings, children's parties, weddings, christening's, adult parties, church group meetings, youth clubs. We hold fundraising events throughout the year.

## Classification

---

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

## Geography

---

- Hampshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£141,810	£136,767	-	-
2023-12-31	£127,792	£124,500	-	-
2022-12-31	£120,567	£129,413	-	-
2021-12-31	£73,188	£68,132	-	-
2020-12-31	£61,883	£53,783	-	-

## Trustees

---

Name	Role	Appointed
Janis Paige	Chair	2015-01-28
Heather Burt		2025-01-30
Jacky Tustain		2025-01-30
KAY JONES		2012-01-26
Olusesan Ayannusi		2018-04-26

**POPLEY FIELDS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1177044

---

# Accounts

---

# Popley Fields Community Association

## AGM

### Annual report 2024

As we close out another year at Popley Fields, it has been a much busier year for us, we have had a lot more bookings, most of our weekends have seen private functions such as birthday parties, Community Nepalese gatherings,, sporting events such as wrestling and boxing, these events have been really well attended by the local community and those from further afield.

We have held our usual fundraising events for Easter, Halloween and Christmas.

Easter was a fun afternoon of Easter crafts for children, bouncy castle, tombola and raffle. We also served refreshments with cupcakes, strawberry Eton mess, tea, coffee and squash. This event was supported by our usual families, and everyone had a great time.

In the summer holidays we held a funday with bouncy castles, crafts, giant connect 4 games, water play, quiet corner road map and cars. And we served refreshments of hot dogs, tea, coffee and squash. This was a lovely few hours and well attended by the local community.

In October we held our Halloween family disco for 2 hours, we had music, tombola, coloring pictures and 4 fancy dress competitions for various ages including adults. We had hot dogs, cupcakes and squash for the children and a bar for the adults should they wish to use it. We were overwhelmed by the number that attended as we had 150 people turn up for the event.

We were now fast approaching our next event, which was a fun Christmas afternoon of Christmas crafts for the children, tombola, raffle and a Christmas jumper competition, refreshments of cupcakes, tea, coffee and squash. The afternoon finished with Christmas Carols led by the New Testament Church of God. This was a lovely afternoon again attended by the usual families that support us, as well as some new ones.

The Popley Fields Food Pantry has now been running for 2 and a half years. We have around 250 members signed up for it. We have between 40-50 families who use us each week. On each visit the members pay £5, and they get 9 items of food, 2 blue and 7 red.

We set up a community café on Friday mornings in February 10.15am-12.15pm. We have a regular number each week, where they can get a bacon roll/sandwich and a tea or coffee for £2.00. Thank you to Lynda, Grace and Natalie who run it each week for us.

Financially we seem to be in a better place than in previous years, even with the continued rising costs of living. Bookings/lettings are more stable, and we are up on the previous year's total for them.

We secured funding from the Strengthening Communities Fund to have a community coordinator start with us in October to look at the centre's social media/marketing by bringing in a new website, looking at the current timetable and groups to see how to improve the use of the centre and new activities to increase income and footfall for the centre. This is shown to be very positive for the short time she has been with us.

Thank you to Sesan, our treasurer who always has done a good job looking after the association's finances. A budget will be set in place for the next year.

Thank you to all our current trustees for their continued support and dedication throughout the year.

Thank you to our volunteers for all the help and time you give to the centre, we value your support and help.

Thank you to the community development team at BDBC for all their support throughout the year.

We would also like to say thank you to Tracey and her staff for looking after the centre this year.

Tracey has again proved to be a dedicated and competent manager this year

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>				
Premises		72,762		71,619
Equipment				
Computer Equipment		-		-
<b>TOTAL FIXED ASSETS</b>		<b>72,762</b>		<b>71,619</b>
<b>Current Assets</b>	£	£	£	£
Debtors		6,097		4,667
Pre-Payments		3,452		3,529
Cash at Bank - Deposit Account		50,393		49,161
Cash at Bank - Current Account		19,692		19,121
Cash in Hand - Petty Cash		1,514		642
<b>TOTAL CURRENT ASSETS</b>		<b>81,148</b>		<b>77,120</b>
<b>Current Liabilities</b>				
Creditors		1,611		1,482
Accruals		-		-
<b>TOTAL ASSETS</b>		<b><u>152,299</u></b>		<b><u>147,257</u></b>

Represented By:

**Accumulated Funds**

As at 1st January 2024		147,257		143,965
Profit for Year		5,042		3,292
		<b><u>152,299</u></b>		<b><u>147,257</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2024 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT  
Accountant  
January 17th 2025

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**Income and Expenditure Account For The Year Ended 31st December 2024**

<b>INCOME</b>	<b>2024</b>		<b>2023</b>	
	£	£	£	£
Lettings		83,937		78,780
Donations		-		-
Food Pantry		30,530		45,722
Bar		8,892		1,918
Fundraising		646		632
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		803		-
Interest		928		710
Popley Festival		-		-
Grants - Capital		-		-
Grants - Revenue		16,074		-
Other		-		30
<b>TOTAL INCOME</b>		<u>141,810</u>		<u>127,792</u>
 <b>EXPENDITURE</b>				
Salaries Staff	38,544		36,667	
Employer Pension	635		635	
Staff Training/Travel	315		42	
Staff Costs	98			
Premises Maintenance	14,218		11,573	
Cleaning	1,607		1,335	
Building Works				
Utilities	12,877		10,854	
Water	1,373		1,264	
Insurance	1,743		1,611	
Telephone	2,455		2,253	
Postage, Printing & Stationery	1,155		998	
Advertising	181		50	
Subscriptions	1,522		-	
Licences	2,394		3,006	
Equipment - maintenance/hire	505		2,035	
Outreach Work	867		36	
Bar	4,157		1,037	
Fundraising	816		602	
Café	241			
Vending				
Kitchen Equipment	154		4	
Youth Activities	-		-	
Food Pantry	31,148		33,825	
Popley Festival				
Travel	28			
Audit & Accountancy fees	2,053		2,285	
Professional Fees	2,387			Community/social media exp
Bank Charges	237		141	
Depreciation	15,057		14,247	
Miscellaneous Expenses				
<b>TOTAL EXPENDITURE</b>		<u>136,767</u>		<u>124,500</u>
<b>Surplus of Income Over Expenditure</b>				
<b>For The Year</b>		<u>5,043</u>		<u>3,292</u>

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	2024		2023	
	£	£	£	£
<b>Fixed Assets</b>				
Premises		72,762		71,619
Equipment				
Computer Equipment		-		-
<b>TOTAL FIXED ASSETS</b>		<b>72,762</b>		<b>71,619</b>
<b>Current Assets</b>	£	£	£	£
Debtors		6,097		4,667
Pre-Payments		3,452		3,529
Cash at Bank - Deposit Account		50,393		49,161
Cash at Bank - Current Account		19,692		19,121
Cash in Hand - Petty Cash		1,514		642
<b>TOTAL CURRENT ASSETS</b>		<b>81,148</b>		<b>77,120</b>
<b>Current Liabilities</b>				
Creditors		1,611		1,482
Accruals		-		-
<b>TOTAL ASSETS</b>		<b><u>152,299</u></b>		<b><u>147,257</u></b>

Represented By:

**Accumulated Funds**

As at 1st January 2024		147,257		143,965
Profit for Year		5,042		3,292
		<b><u>152,299</u></b>		<b><u>147,257</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2024 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT  
Accountant  
January 17th 2025

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**Income and Expenditure Account For The Year Ended 31st December 2024**

<b>INCOME</b>	<b>2024</b>		<b>2023</b>	
	£	£	£	£
Lettings		83,937		78,780
Donations		-		-
Food Pantry		30,530		45,722
Bar		8,892		1,918
Fundraising		646		632
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		803		-
Interest		928		710
Popley Festival		-		-
Grants - Capital		-		-
Grants - Revenue		16,074		-
Other		-		30
<b>TOTAL INCOME</b>		<u>141,810</u>		<u>127,792</u>
 <b>EXPENDITURE</b>				
Salaries Staff	38,544		36,667	
Employer Pension	635		635	
Staff Training/Travel	315		42	
Staff Costs	98			
Premises Maintenance	14,218		11,573	
Cleaning	1,607		1,335	
Building Works				
Utilities	12,877		10,854	
Water	1,373		1,264	
Insurance	1,743		1,611	
Telephone	2,455		2,253	
Postage, Printing & Stationery	1,155		998	
Advertising	181		50	
Subscriptions	1,522		-	
Licences	2,394		3,006	
Equipment - maintenance/hire	505		2,035	
Outreach Work	867		36	
Bar	4,157		1,037	
Fundraising	816		602	
Café	241			
Vending				
Kitchen Equipment	154		4	
Youth Activities	-		-	
Food Pantry	31,148		33,825	
Popley Festival				
Travel	28			
Audit & Accountancy fees	2,053		2,285	
Professional Fees	2,387			Community/social media exp
Bank Charges	237		141	
Depreciation	15,057		14,247	
Miscellaneous Expenses				
<b>TOTAL EXPENDITURE</b>		<u>136,767</u>		<u>124,500</u>
<b>Surplus of Income Over Expenditure</b>				
<b>For The Year</b>		<u>5,043</u>		<u>3,292</u>

**POPLEY FIELDS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1177044

---

# Accounts

---

# Popley Fields Community Association

## Annual report Jan 23-Dec 23

Another year passes, and we continue to grow towards how we were running before Covid. Larger events have continued to grow at the centre, as people learn to live with Covid. We have had a lot more private functions on weekends. We are hopeful that we will continue to grow to build a better community facility for our local residents.

2023 has been another busy time for our fundraising community events; we normally do Easter, but decided to concentrate on the Kings Coronation. On the Monday of the Kings Coronation we held a Cream Tea event to celebrate the king's Coronation, we did children's crafts, had 2 bouncy castles (royal themed), games and a raffle. We also had scones with jam and cream, cupcakes, tea, coffee, hot chocolate and squash. Those that attended had a lovely afternoon celebrating our new King.

In October we had our annual Halloween Fancy dress disco, we served hot dogs, cupcakes and refreshments. The children danced and they all took part in the fancy dress competition. There were some great costumes this year and we had a good attendance from the local residents.

December we held our annual Christmas fun afternoon, children could make some Christmas crafts to hang on the tree, a calendar and colouring pictures. We had a Christmas tombola, which the families loved, a Christmas jumper competition and a Christmas raffle. Christmas music was playing. We also served cupcakes, mince pies, tea, coffee and hot chocolate. This was not as busy as we would have liked, but it was an enjoyable afternoon.

Our food pantry has now been open since April 2022 and it is still a well used facility. We have over 300 members signed up to the pantry. We are still open 3 days a week Wednesday, Thursday and Friday. Members can visit the pantry once per week and choose the items of food they would like. We made a small change to the pantry this year due to the cost of living crisis to ensure the food goes further each week. We still have between 30 and 40 families using us each week. This is still a much needed resource for the local community.

One of the highlights of the year has to be the wrestling events that have been put on by Kapow Wrestling. They have been well attended and enjoyed by all the families that have been to them. Good old fashioned TV wrestling of old.

Financially cutting a member of staff at the end of December 2022 has seen us in a better position by reducing the wage bill of the community centre. We seem to be in a much better position moving forward in the right direction.

We have had a few new groups sign up to use the community centre on a regular basis.

We would like to say thank you to Sesan, our treasurer who has done a good job looking after PFCA's finances again this year.

Thank you to our current committee for their continued support, time and dedication throughout the year, we couldn't put on the events without you.

Thank you to the volunteers who help out at events and in the food pantry.

We would also like to thank Tracey and her staff for looking after the Community centre this year. Tracey has again proved herself to be a competent centre Manager.

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**Income and Expenditure Account For The Year Ended 31st December 2023**

<b>INCOME</b>	<b>2023</b>		<b>2022</b>	
	£	£	£	£
Lettings		78,780		68,356
Donations		-		-
Food Pantry		45,722		43,923
Bar		1,918		4,022
Fundraising		632		437
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		-		-
Interest		710		105
Popley Festival		-		-
Grants - Capital		-		-
Grants - Revenue		-		3,580
Other		30		144
<b>TOTAL INCOME</b>		<u>127,792</u>		<u>120,567</u>
 <b>EXPENDITURE</b>				
Salaries Staff	36,667		49,349	
Employer Pension	635		635	
Staff Training/Travel	42			
Staff Costs			50	
Premises Maintenance	11,573		11,772	
Cleaning	1,335		1,286	
Building Works				
Utilities	10,854		9,743	
Water	1,264		586	
Insurance	1,611		1,396	
Telephone	2,253		1,746	
Postage, Printing & Stationery	998		676	
Advertising	50			
Subscriptions	-		115	
Licences	3,006		2,168	
Equipment - maintenance/hire	2,035		164	
Outreach Work	36		2,353	
Bar	1,037		2,808	
Fundraising	602		1,207	
Café				
Vending				
Kitchen Equipment	4			
Youth Activities	-		60	
Food Pantry	33,825		27,892	
Popley Festival				
Travel				
Audit & Accountancy fees	2,285		2,934	
Bank Charges	141		116	
Depreciation	14,247		12,357	
Miscellaneous Expenses				
<b>TOTAL EXPENDITURE</b>		<u>124,500</u>		<u>129,413</u>
 <b>Surplus of Income Over Expenditure For The Year</b>		<u>3,292</u>		<u>- 8,846</u>

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>				
Premises		71,619		80,196
Equipment				
Computer Equipment		-		-
<b>TOTAL FIXED ASSETS</b>		<b>71,619</b>		<b>80,196</b>
<b>Current Assets</b>				
Debtors		4,667		3,801
Pre-Payments		3,529		3,557
Cash at Bank - Deposit Account		49,161		48,120
Cash at Bank - Current Account		19,121		8,411
Cash in Hand - Petty Cash		642		1,109
<b>TOTAL CURRENT ASSETS</b>		<b>77,120</b>		<b>64,997</b>
<b>Current Liabilities</b>				
Creditors		1,482		1,228
Accruals		-		-
<b>TOTAL ASSETS</b>		<b><u>147,257</u></b>		<b><u>143,965</u></b>

Represented By:

**Accumulated Funds**

As at 1st January 2023		143,965		152,811
Profit for Year		3,292		- 8,846
		<b><u>147,257</u></b>		<b><u>143,965</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2023 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT  
Accountant  
January 26th 2024

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Fixed Assets</b>				
Premises		71,619		80,196
Equipment				
Computer Equipment		-		-
<b>TOTAL FIXED ASSETS</b>		<b>71,619</b>		<b>80,196</b>
<b>Current Assets</b>				
Debtors		4,667		3,801
Pre-Payments		3,529		3,557
Cash at Bank - Deposit Account		49,161		48,120
Cash at Bank - Current Account		19,121		8,411
Cash in Hand - Petty Cash		642		1,109
<b>TOTAL CURRENT ASSETS</b>		<b>77,120</b>		<b>64,997</b>
<b>Current Liabilities</b>				
Creditors		1,482		1,228
Accruals		-		-
<b>TOTAL ASSETS</b>		<b><u>147,257</u></b>		<b><u>143,965</u></b>

Represented By:

**Accumulated Funds**

As at 1st January 2023		143,965		152,811
Profit for Year		3,292		- 8,846
		<b><u>147,257</u></b>		<b><u>143,965</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2023 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT  
Accountant  
January 26th 2024

**POPLEY FIELDS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1177044

---

# Accounts

---

# Popley Fields Community Association

## Annual report 2022

This year we started off with all our regular groups back in on their normal sessions and times. This year has also seen us hiring out more for meetings during the week and then at weekends we were hiring out the hall for childrens parties, adult parties as well as a number of sporting events

Larger events are now back to full capacity and they worked really well, we still have hand sanitizer in the reception for people to use if they wish to.

This year the centre has held a number of fundraising events for the local community.

In April we held our Easter farm Funday, we had Mill Cottage Farm attend with their animals and we also had Easter craft activities for the children to make and also a Easter tombola, as well as serving cakes and cupcakes and drinks.

In June we were lucky to secure some funding to put on an event for the Queens Platinum Jubilee celebrations. The event had Prince and Princess themed bouncy castles, the children made crowns with lots of jewels on and did colouring pictures. We also had a raffle. Refreshments were cream teas and Eton messes with tea or coffee and cupcakes for the children. A nice afternoon was had by all that attended.

In October we held our Halloween fancy dress disco, we had fancy dress competitions for the different age groups, a Halloween tombola and had refreshments of Hotdogs and cupcakes with drinks.

In December we held our Christmas afternoon of fun, there were several craft tables, they could make baubles, 2023 calendar and Christmas colouring sheets. We also had a face painter who did some lovely faces and hands, Christmas Jumper competition, Christmas tombola, raffle and refreshments. They also decorated a cupboard cut out of a Christmas tree, This was a really nice afternoon.

This year also saw us open a Food Pantry at the end of April with a grant from Connect4Communities for the area. At the end of December, we had 158 members signed up. Those that attend the pantry can get 12 items of food for £5.00 ( 2 blue and 10 red, blue are your higher valued items). Families attending are allowed one visit a week. We have several volunteers that help out in the pantry on the days we are open. Each week we have a regular 40 families attending the pantry. This is a much-needed source for the local community.

Financially we started off the year in not a bad place, but half way through the year we had to look into ways to save money and as our largest payment out is the wage bill, we had to look at what we could do to save some money. It was decided that we had to cut our staffing down. This meant that at the end of December we lost one member of staff through redundancy. This will save us a considerable amount of money the following year.

In the later part of the year we lost a number of groups through job changes and just deciding not to carry on running there groups. This along with the rising energy costs we feel that the next few months will be a challenging time for us.

Thank you to Sesan our treasurer who does a really good job looking after our finances, we will also have a budget set in place for next year.

Thank you to our current committee members for their continued support, time and dedication throughout the year and also to our volunteers who help us out in the pantry and at events.

We would like to say thank you to Tracey and her staff for looking after the centre this year. Tracey has again proved herself to be a dedicated and competent manager.

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**Income and Expenditure Account For The Year Ended 31st December 2022**

<b>INCOME</b>	<b>2022</b>		<b>2021</b>	
	£	£	£	£
Lettings		68,356		41,755
Donations		-		-
Food Pantry		43,923		-
Bar		4,022		5,382
Fundraising		437		318
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		-		25
Interest		105		4
Popley Festival		-	-	25
Grants - Capital		-		-
Grants - Revenue		3,580		25,729
Other		144		-
<b>TOTAL INCOME</b>		<u>120,567</u>		<u>73,188</u>
 <b>EXPENDITURE</b>				
Salaries Staff	49,349		18,031	
Employer Pension	635		635	
Staff Training/Travel			268	
Staff Costs	50		40	
Premises Maintenance	11,772		16,293	
Cleaning	1,286		383	
Building Works				
Utilities	9,743		10,601	
Water	586		335	
Insurance	1,396		1,208	
Telephone	1,746		1,769	
Postage, Printing & Stationery	676		185	
Advertising				
Subscriptions	115		-	
Licences	2,168		976	
Equipment - maintenance/hire	164		214	
Outreach Work	2,353		273	
Bar	2,808		2,845	
Fundraising	1,207		559	
Café			23	
Vending				
Kitchen Equipment			20	
Youth Activities	60		4	
Food Pantry	27,892			
Popley Festival				
Travel			-	
Audit & Accountancy fees	2,934		1,121	
Bank Charges	116			
Depreciation	12,357		12,357	
Miscellaneous Expenses				
<b>TOTAL EXPENDITURE</b>		<u>129,413</u>		<u>68,132</u>
<b>Surplus of Income Over Expenditure For The Year</b>		<u>- 8,846</u>		<u>5,056</u>

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2022**

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>				
Premises		80,196		92,553
Equipment				
Computer Equipment		-		-
<b>TOTAL FIXED ASSETS</b>		<b>80,196</b>		<b>92,553</b>
<b>Current Assets</b>	£	£	£	£
Debtors		3,801		1,655
Pre-Payments		3,557		2,251
Cash at Bank - Deposit Account		48,120		50,244
Cash at Bank - Current Account		8,411		7,766
Cash in Hand - Petty Cash		1,109		11
<b>TOTAL CURRENT ASSETS</b>		<b>64,997</b>		<b>61,927</b>
<b>Current Liabilities</b>				
Creditors		1,228		1,669
Accruals		-		-
<b>TOTAL ASSETS</b>		<b><u>143,965</u></b>		<b><u>152,811</u></b>
Represented By:				
<b>Accumulated Funds</b>				
As at 1st January 2022		152,811		147,756
Profit for Year		- 8,846		5,055
		<b><u>143,965</u></b>		<b><u>152,811</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2022 and confirm the accounts are in accordance therewith.

D Gibbs FMAAT  
Accountant  
January 17th 2023

**POPLEY FIELDS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1177044

---

# Accounts

---

# Popley Fields Community Association

## Annual report 2021-2022

This year has again been disrupted by Covid -19, the community centre activities closed down between January and April. Apart from the Playgroup that we have on our site as they were open for keyworker children.

At the end of April, we welcomed back some of our children's groups for under 18's and then opened further for our exercise classes and small meetings in May although these all had reduced numbers due to social distancing.

In July and August, we had a few of our groups run activity sessions due to being closed earlier in the year.

In September we were happy to welcome most of our regular users back. It was nice to see them.

Throughout the year PFCA usually run regular events for the local community, we were unable to do this in the early part of the year due to Covid-19, however in October we held our Halloween event and in December our Christmas craft fun afternoon event for the local residents.

In the later part of the year, we hosted our biggest events since Covid-19 began which although we were apprehensive about such large events they went really well, even with rules and regulations we had set in place.

Financially we have come through these times still stable with the help of government grants and the government furlough scheme. Looking at our finances we will have a budget set out for the following year. Thank you to Sesan our treasurer who looks after the finances for the association.

Thank you to our current committee members for their continued support, time and dedication throughout this difficult year and also to the volunteers who have helped out in the later part of the year.

We would like to say thank you to Tracey and her staff for looking after the centre during these difficult times. Tracey again proved her self to be a competent manager working flexible limited hours.

Things are looking better for the coming year with booking and events already filling up.

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**Income and Expenditure Account For The Year Ended 31st December 2021**

<b>INCOME</b>	<b>2021</b>		<b>2020</b>	
	£	£	£	£
Lettings		41,755		33,927
Donations		-		-
Food from lettings		-		-
Bar		5,382		267
Fundraising		318		611
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		25		-
Interest		4		15
Popley Festival		25		25
Grants - Capital		-		-
Grants - Revenue		25,729		27,000
Other		-		38
<b>TOTAL INCOME</b>		<b>73,188</b>		<b>61,883</b>

**EXPENDITURE**

Salaries Staff	18,031		15,212	
Employer Pension	635		635	
Staff Training/Travel	268			
Staff Costs	40			
Premises Maintenance	16,293		7,209	
Cleaning	383		775	
Building Works				
Utilities	10,601		9,706	
Water	335		1,343	
Insurance	1,208		1,074	
Telephone	1,769		1,904	
Postage, Printing & Stationery	185		226	
Advertising				
Subscriptions	-		50	
Licences	976		1,507	
Equipment - maintenance/hire	214		27	
Outreach Work	273		60	
Bar	2,845			
Fundraising	559		50	
Café	23		20	
Vending				
Kitchen Equipment	20		45	
Youth Activities	4		13	
Food for Lettings				
Popley Festival				
Travel	-		45	
Audit & Accountancy fees	1,121		1,525	
Bank Charges				
Depreciation	12,357		12,357	
Miscellaneous Expenses				
<b>TOTAL EXPENDITURE</b>		<b>68,132</b>		<b>53,783</b>
<b>Surplus of income Over Expenditure For The Year</b>		<b>5,056</b>		<b>8,100</b>

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Premises		92,553		104,910
Equipment				
Computer Equipment		-		-
<b>TOTAL FIXED ASSETS</b>		<b>92,553</b>		<b>104,910</b>
<b>Current Assets</b>	£	£	£	£
Debtors		1,655		815
Pre-Payments		2,251		572
Cash at Bank - Deposit Account		50,244		20,852
Cash at Bank - Current Account		7,766		19,936
Cash in Hand - Petty Cash		11		15
<b>TOTAL CURRENT ASSETS</b>		<b>61,927</b>		<b>42,190</b>
<b>Current Liabilities</b>				
Creditors		1,669		656
Accruals		-		-
<b><u>TOTAL ASSETS</u></b>		<b><u>152,811</u></b>		<b><u>147,756</u></b>

Represented By:

**Accountants Funds**

As at 1st January 2020		147,756		139,656
Profit for Year		5,055		8,100
		<b><u>152,811</u></b>		<b><u>147,756</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2021 and confirm the accounts are in accordance therewith.

*Deborah Gibbs*

D Gibbs FMAAT  
Accountant  
January 18th 2022

**POPLEY FIELDS COMMUNITY ASSOCIATION**

England & Wales - Charity number 1177044

---

# Accounts

---

## **Popley Fields Community Association**

### **Annual General Meeting**

**30<sup>th</sup> January 2020**

#### **2019-20 Chairman's Report**

I would like to thank the current committee members for their support, time and dedication throughout the year. Everything from painting to report writing has taken place, all with good humour and the desire to improve the community. Your efforts are greatly appreciated by both myself as the chair of the organisation and also the wider community that engages with PFCA. I would also like to thank the many volunteers who help out at our events and make them run as smoothly and successfully as they do, without their help we wouldn't achieve anywhere near as much as we do. Lastly I would like to thank the staff for their hard work in running the centre day to day and especially Tracey our centre manager who takes the burden of day to day responsibility.

PFCA has been in a stable (if less than ideal) situation for the last 6 years since a major source of rental income left the centre in the summer of 2013. While this could have been seen as a negative this allowed PFCA and the running of the community centre to become more efficient and cost savings were found across the operation. It has however limited the scope of some of the work we would have ideally carried out in the community.

Given PFCA's limited resources, we have however been able to run regular events throughout the year (Easter event, Popley festival, Halloween event, Christmas event) with the support of the committee members and hall users. PFCA has also chosen to fund youth activities with dedicated staff for 2 sessions a week, as well as holiday clubs with funding from B&DBC.

2019 also saw the completion of the LIF improvements to the building and the start of regular painting/maintenance to the interior of the building.

PFCA continues to meet its constitutional requirements and role in the community in changeable times. Our financial situation, while stable, does not appear to be viable long term. As such in late 2019 we have reviewed our financial reports and created a draft budget for 2020 (this is the first time a budget has been created at PFCA). This process has highlighted a shortfall in our finances which will need to be addressed in 2020 to ensure the long term stability of the association. In 2019 we identified we needed to increase our income but have failed to change the situation, hopefully we can fix this or find an alternative solution.

If you have any questions please feel free to talk to myself or any of the 2019 committee and we'll be happy to help.

Phil Mean

Chairman PFCA

---

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	2020		2019	
	£	£	£	£
<b>Fixed Assets</b>				
Premises	104,910		117,267	
Equipment				
Computer Equipment	-		-	
<b>TOTAL FIXED ASSETS</b>		<b>104,910</b>		<b>117,267</b>
<b>Current Assets</b>				
Debtors	815		2,261	
Pre-Payments	572		520	
Cash at Bank - Deposit Account	20,852		19,837	
Cash at Bank - Current Account	19,936		3,259	
Cash in Hand - Petty Cash	15		14	
<b>TOTAL CURRENT ASSETS</b>		<b>42,190</b>		<b>25,891</b>
<b>Current Liabilities</b>				
Creditors	-	656	3,502	
Accruals		-	-	
<b><u>TOTAL ASSETS</u></b>		<b><u>147,756</u></b>		<b><u>139,656</u></b>

Represented By:

**Accumulated Funds**

As at 1st January 2019	139,656	158,715
Profit for Year	8,100	- 19,058
	<b><u>147,756</u></b>	<b><u>139,656</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2020 and confirm the accounts are in accordance therewith.

*Denzal Gibbs*

D Gibbs FMAAT  
Accountant  
February 18th 2021

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**Income and Expenditure Account For The Year Ended 31st December 2020**

<b><u>INCOME</u></b>	<b>2020</b>		<b>2019</b>	
	£	£	£	£
Lettings		33,927		66,126
Donations		-		-
Food from lettings		-		-
Childrens Parties		-		467
Bar		267		6,114
Fundraising		611		1,605
Youth Activities		-		-
Photocopier		-		-
Membership Adult		-		-
Vending		-		-
Café		-		474
Interest		15		39
Popley Festival		25		2,309
Grants - Capital		-		-
Grants - Revenue		27,000		3,804
Other		38		981
<b>TOTAL INCOME</b>		<u>61,883</u>		<u>81,919</u>

**EXPENDITURE**

Salaries Staff	15,212	44,487
Employer Pension	635	576
Staff Training/Travel		110
Staff Costs		10
Premises Maintenance	7,209	11,330
Cleaning	775	1,712
Building Works		-
Utilities	9,706	10,767
Water	1,343	1,410
Insurance	1,074	927
Telephone	1,904	1,832
Postage, Printing & Stationery	226	463
Advertising		840
Subscriptions	50	-
Licences	1,507	2,210
Equipment - maintenance/hire	27	855
Outreach Work	60	1,854
Bar		3,160
Fundraising	50	984
Café	20	358
Vending		-
Kitchen Equipment	45	169
Youth Activities	13	74
Food for Lettings		125
Popley Festival		1,845
Travel	45	219
Audit & Accountancy fees	1,525	1,755
Bank Charges		117
Depreciation	12,357	12,788
Miscellaneous Expenses		
<b>TOTAL EXPENDITURE</b>	<u>53,783</u>	<u>100,977</u>
<b>Surplus of Income Over Expenditure For The Year</b>	<u>8,100</u>	<u>- 19,058</u>

**POPLEY FIELDS COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	2020		2019	
	£	£	£	£
<b>Fixed Assets</b>				
Premises	104,910		117,267	
Equipment				
Computer Equipment	-		-	
<b>TOTAL FIXED ASSETS</b>		<b>104,910</b>		<b>117,267</b>
<b>Current Assets</b>				
Debtors	815		2,261	
Pre-Payments	572		520	
Cash at Bank - Deposit Account	20,852		19,837	
Cash at Bank - Current Account	19,936		3,259	
Cash in Hand - Petty Cash	15		14	
<b>TOTAL CURRENT ASSETS</b>		<b>42,190</b>		<b>25,891</b>
<b>Current Liabilities</b>				
Creditors	-	656	3,502	
Accruals		-	-	
<b>TOTAL ASSETS</b>		<b><u>147,756</u></b>		<b><u>139,656</u></b>

Represented By:

**Accumulated Funds**

As at 1st January 2019	139,656	158,715
Profit for Year	8,100	- 19,058
	<b><u>147,756</u></b>	<b><u>139,656</u></b>

I have examined the books and records of Popley Fields Community Association for the 12 months to December 31st 2020 and confirm the accounts are in accordance therewith.

*D General*

D Gibbs FMAAT  
Accountant  
February 18th 2021