

# PUCKLECHURCH COMMUNITY ASSOCIATION

England & Wales · Charity number 1190410

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-15

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

## Contact

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**Address** Pucklechurch Community Centre  
Abson Road  
Pucklechurch  
Bristol  
BS16 9RH

**Phone** 07586957904

**Email** [pcahallbooking@outlook.com](mailto:pcahallbooking@outlook.com)

**Website** [www.pucklechurchcommunitycentre.org.uk](http://www.pucklechurchcommunitycentre.org.uk)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF PUCKLECHURCH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** The charity exists to maintain and improve the physical and mental wellbeing of the residents of Pucklechurch and surrounding areas. The charity operates and maintains the village hall to provide a range of activities including playgroup, short mat bowls, amateur dramatics, gardening club, folk dance, badminton, dog training, Zumba, fitness training , and others.

## Classification

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

## Geography

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- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,098	£25,831	-	-
2024-03-31	£34,896	£36,775	-	-
2023-03-31	£31,231	£33,882	-	-
2022-03-31	£33,262	£21,662	-	-
2021-03-31	£19,974	£23,164	-	-

## Trustees

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Name	Role	Appointed
<b>Daniel Molloy</b>	Chair	2024-05-08
Penny Mulchinock		2024-05-08
Stephen Seward		2024-05-08
Timothy Wallace		2024-05-08
Tina Symons		2020-07-15

**PUCKLECHURCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1190410

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2024** Period start date To **31<sup>st</sup> March 2025** Period end date

**Charity name: Pucklechurch Community Association**

**Charity registration number: 1190410**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To maintain or improve the mental and physical well being of the local community.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Charity and its sections provide activities and the facilities for activities for the entertainment, education and health of the local population including accommodation for the playgroup and social club, short mat bowls, amateur dramatics, gardening club &amp; badminton.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees consider all activities carried out satisfy the public benefit criteria.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Carried out extensive surveys to cover fire, electrical and health and safety of the building and contents for member usage.</b></p> <p><b>Carried out external maintenance and repairs of car park and surround for members safety.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A small gain due to low expenditure in maintenance whilst assessing future improvements and works.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Minimum reserve of £15K held over to cover approx 6 months costs in the event of nil revenue for the same period.</b>
Amount of reserves held	Para 1.22	<b>£31K</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The charity's main source of funds is the hiring out of the community centre.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Charity commission model constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee appointment is by membership at the AGM. The committee may also appoint new trustees during the year to fill a particular role. There is no provision for any outside body to elect trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Pucklechurch Community Association
Other name the charity uses	N/A
Registered charity number	1190410
Charity's principal address	Pucklechurch Community Centre Abson Road Pucklechurch Bristol BS169RH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Daniel Molloy	Chairman		
2	Penny Mulchinock	Treasurer		
3	Tim Wallace	Secretary		
4	Steve Seeward	Booking secretary		
5	Caroline Sheppard	Committee member		
6	Tina Symons	Committee Member		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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NONE		

#### Name of chief executive or names of senior staff members (Optional information)

NONE
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Daniel Molloy	Penny Mulchinock
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pucklechurch Community Association  
1190410

No (if any)

CC16a

## Receipts and payments accounts

For the period from 1st April 2024 To 31st March 2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Revenue	39,782	-	-	39,782	34,420
Interest	316	-	-	316	276
Donations	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,098</b>	<b>-</b>	<b>-</b>	<b>40,098</b>	<b>34,896</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,098</b>	<b>-</b>	<b>-</b>	<b>40,098</b>	<b>34,896</b>
<b>A3 Payments</b>					
Routine Running payments	25,831	-	-	25,831	29,671
Major car park repair	-	-	-	-	7,104
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,831</b>	<b>-</b>	<b>-</b>	<b>25,831</b>	<b>36,775</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,831</b>	<b>-</b>	<b>-</b>	<b>25,831</b>	<b>36,775</b>
<b>Net of receipts/(payments)</b>	<b>14,267</b>	<b>-</b>	<b>-</b>	<b>14,267</b>	<b>- 1,879</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>31,380</b>	<b>-</b>	<b>-</b>	<b>31,380</b>	<b>33,259</b>
<b>Cash funds this year end</b>	<b>45,647</b>	<b>-</b>	<b>-</b>	<b>45,647</b>	<b>31,380</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		45,393	-	-
		254	-	-
		-	-	-
	<b>Total cash funds</b>	<b>45,647</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Pucklechurch Community Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1190410

**Set out on pages**

ONE

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

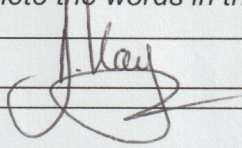
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

**Name:**

John Kay

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

43 Maple Walk

Pucklechurch

BS16 9RJ

**PUCKLECHURCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1190410

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023    Period start date    To 31<sup>st</sup> March 2024    Period end date

Charity name: Pucklechurch Community Association

Charity registration number: 1190410

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To maintain or improve the mental and physical well being of the local community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity and its sections provide activities and the facilities for activities for the entertainment, education and health of the local population including accommodation for playgroup and social club, short mat bowls, amateur dramatics, gardening club , badminton.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees consider all activities carried out stiafy the Public benefit criteria</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The utilisation of the hall for this year is approximately 20% higher than the prior year. Whilst some of this is attributable to Covid bounceback and inflation there is additionally a real increase in regular users of the hall.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>A small loss during the year largely due to major maintenance expense. Reserves still significantly above our minimum level.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Minimum reserve of £15K held to cover approx. 6 months costs in the event of nil revenue for the same period.</b>
Amount of reserves held	Para 1.22	<b>£31K</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The charity's main source of funds is from hiring out the community centre.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity commission model constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee appointment is by membership at the AGM. The committee may also appoint new trustees during the year to fill a particular role. There is no provision for any outside body to elect trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Pucklechurch Community Association
Other name the charity uses	N/A
Registered charity number	1190410
Charity's principal address	Pucklechurch Community Centre Abson Road Pucklechurch Bristol BS16 9RH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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NONE		

#### Name of chief executive or names of senior staff members (Optional information)

NONE
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	John Kay	Philip Spick
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	4 <sup>th</sup> May 2024	



## Receipts and payments accounts

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Revenue	34,420	-	-	34,420	29,378
Grants	-	-	-	-	1,500
Donations	200	-	-	200	300
Interest	276	-	-	276	53
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,896</b>	<b>-</b>	<b>-</b>	<b>34,896</b>	<b>31,231</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,896</b>	<b>-</b>	<b>-</b>	<b>34,896</b>	<b>31,231</b>
<b>A3 Payments</b>					
Routine running payments	29,671	-	-	29,671	28,692
Major car park repair	7,104	-	-	7,104	-
Kitchen refurbishment	-	-	-	-	5,190
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,775</b>	<b>-</b>	<b>-</b>	<b>36,775</b>	<b>33,882</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,775</b>	<b>-</b>	<b>-</b>	<b>36,775</b>	<b>33,882</b>
<b>Net of receipts/(payments)</b>	<b>- 1,879</b>	<b>-</b>	<b>-</b>	<b>- 1,879</b>	<b>- 2,651</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,259	-	-	33,259	35,910
<b>Cash funds this year end</b>	<b>31,380</b>	<b>-</b>	<b>-</b>	<b>31,380</b>	<b>33,259</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Bank	30,901	-	-
	Csh	479	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,380</b>	<b>-</b>	<b>-</b>

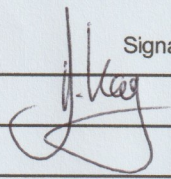
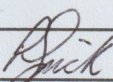
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN KAY	4TH MAY 2024
	PHILIP SPICK	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Pucklechurch Community Association

On accounts for the year ended

31<sup>st</sup> March 2024

Charity no (if any) 1190410

Set out on pages

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 27/08/24

Name: Deborah Mant

Relevant professional qualification(s) or body (if any):

FCCA

Address:

33 Tringham Close, Knaphill, Woking, Surrey GU21 2FB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**PUCKLECHURCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1190410

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2022** Period start date To **31<sup>st</sup> March 2023** Period end date

Charity name: **Pucklechurch Community Association**

Charity registration number: **1190410**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To maintain or improve the mental and physical wellbeing of the population of Pucklechurch and surrounding areas</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision and maintenance of community centre as a venue for a range of activities including a playgroup, shortmat bowls, drama group, gardening club, puppy training, badminton, folk dance club and a social club</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have adhered to guidance provided by the charities commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The number of groups using the hall is now more or less back to the pre Covid levels of activity. Although we have lost a couple of smaller groups we have also taken on new groups</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>In spite of making a loss of £2651 for the year our level of reserves is comfortably higher than our minimum</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We aim to hold approximately 6 month's costs to enable continuity in the event of total loss of revenue</b>
Amount of reserves held	Para 1.22	<b>£15K</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The charity's main source of funds is revenue from hiring out the community centre</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity commission model constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee appointment is by membership vote at the AGM. Executive committee may appoint new trustees. No entitlement to appoint trustees by any other entity</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Pucklechurch Community Association
Other name the charity uses	
Registered charity number	1190410
Charity's principal address	Pucklechurch Community Association, Pucklechurch Community Centre Abson Road Pucklechurch BS16 9RH



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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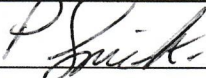

## Other optional information

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip Spick	John Kay
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	TREASURER

**Date** 26<sup>th</sup> September 2023



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	1st April 2022		31st March 2023

**Section A Receipts and payments**

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Revenue	29,378	-	-	29,378	22,595
Grants	1,500	-	-	1,500	10,667
Donations	300	-	-	300	-
Interest	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,231</b>	<b>-</b>	<b>-</b>	<b>31,231</b>	<b>33,262</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,231</b>	<b>-</b>	<b>-</b>	<b>31,231</b>	<b>33,262</b>
<b>A3 Payments</b>					
Routine running payments	28,692	-	-	28,692	21,662
Kitchen refurbishment	5,190	-	-	5,190	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>33,882</b>	<b>-</b>	<b>-</b>	<b>33,882</b>	<b>21,662</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,882</b>	<b>-</b>	<b>-</b>	<b>33,882</b>	<b>21,662</b>
<b>Net of receipts/(payments)</b>	<b>- 2,651</b>	<b>-</b>	<b>-</b>	<b>- 2,651</b>	<b>11,600</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,910	-	-	35,910	24,310
<b>Cash funds this year end</b>	<b>33,259</b>	<b>-</b>	<b>-</b>	<b>33,259</b>	<b>35,910</b>

**Section B Statement of assets and liabilities at the end of the period**

<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B1 Cash funds</b>				
	Bank	32,931	-	-
	Cash	328	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,259</b>	<b>-</b>	<b>-</b>

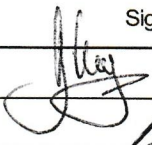

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Kay	24/9/23
	Philip Spick	26/9/23

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Pucklechurch Cummunity Association		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2023	<b>Charity no (if any)</b>	1190410
<b>Set out on pages</b>	1 of 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Deborah Mant **Date:** 10/10/2023

**Name:** Deborah Mant

**Relevant professional qualification(s) or body (if any):** FCCA

**Address:** 33 Tringham Close. Knaphill, Woking, Surrey, GU21 2FB

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**Pucklechurch Community Association (reg charity 1190410)**

**Receipts and payments for the year to 31st March**

	unaudited				
	2023	2022	2021	2020	2019
	£s	£s	£s	£s	£s
<b>Receipts</b>					
Hall hire regular	26674	18961	9731	29925	29156
Hall hire casual	2589	3632	237	3694	3796
PCA membership	115			455	391
Donations	300			1000	1000
Grants	1500	10667	10000	0	
Interest	53	2	6	10	10
Other					
<b>Total receipts</b>	<b>31231</b>	<b>33262</b>	<b>19974</b>	<b>35084</b>	<b>34353</b>
<b>Payments</b>					
Utilities	6944	5758	4568	9298	6080
Cleaning	10150	9522	6644	11127	10276
Maintenance	12677	3426	9987	2160	11436
Administration	3391	2124	1245	2634	2627
Hall development				5784	1394
Honorarium	720	720	720	720	720
Publicity		112		0	
<b>Total payments</b>	<b>33882</b>	<b>21662</b>	<b>23164</b>	<b>31723</b>	<b>32533</b>
<b>Net surplus/(loss)</b>	<b>-2651</b>	<b>11600</b>	<b>-3190</b>	<b>3361</b>	<b>1820</b>
<b>Opening funds</b>					
Cash	307	27	115	40	131
Bank	35603	24283	27385	24099	22189
<b>Total opening funds</b>	<b>35910</b>	<b>24310</b>	<b>27500</b>	<b>24139</b>	<b>22320</b>
<b>Closing funds</b>					
Cash	328	307	27	115	40
Bank	32931	35603	24283	27385	24099
<b>Total closing funds</b>	<b>33259</b>	<b>35910</b>	<b>24310</b>	<b>27500</b>	<b>24139</b>
<b>Net movement</b>	<b>-2651</b>	<b>11600</b>	<b>-3190</b>	<b>3361</b>	<b>1819</b>

**PUCKLECHURCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1190410

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> Apr 2021 Period start date To 31<sup>st</sup> Mar 202 Period end date

Charity name:Pucklechurch Community Association

Charity registration number:1190410

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Maintain and improve the physical and mental wellbeing of the local residents</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Act as the umbrella organisation for a wide range of activities in the village hall. Run and maintain the village hall</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have acted in line with Charity commission guidance with regard to public benefit of the activities taking place</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Within the constraints of Covid restrictions the association has provided the facilities for a range of village organisations in the fields of sport, leisure, arts, and education. It also provides a social centre for the village</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Association is in a strong financial position at the end of the year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Objective is to hold approx 6 months running costs.</b>
Amount of reserves held	Para 1.22	<b>£35K</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election of trustees at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Pucklechurch Community Association
Other name the charity uses	
Registered charity number	1190410
Charity's principal address	Pucklechurch Community Centre Abson Road Pucklechurch Bristol BS16 9SD



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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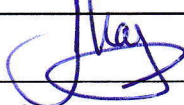

**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Kay	Philip Spick
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22 <sup>nd</sup> December 2022	



## Receipts and payments accounts

<b>For the period from</b>	<b>Period start date</b> 1st April 2021	<b>To</b>	<b>Period end date</b> 31st March 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Revenue	22,595	-	-	22,595	9,974
Grants	10,667	-	-	10,667	10,000
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,262</b>	<b>-</b>	<b>-</b>	<b>33,262</b>	<b>19,974</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,262</b>	<b>-</b>	<b>-</b>	<b>33,262</b>	<b>19,974</b>
<b>A3 Payments</b>					
Routine running payments	21,662	-	-	21,662	19,408
Hall extension costs	-	-	-	-	-
External doors	-	-	-	-	3,756
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,662</b>	<b>-</b>	<b>-</b>	<b>21,662</b>	<b>23,164</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,662</b>	<b>-</b>	<b>-</b>	<b>21,662</b>	<b>23,164</b>
<b>Net of receipts/(payments)</b>	<b>11,600</b>	<b>-</b>	<b>-</b>	<b>11,600</b>	<b>- 3,190</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,310</b>	<b>-</b>	<b>-</b>	<b>24,310</b>	<b>27,500</b>
<b>Cash funds this year end</b>	<b>35,910</b>	<b>-</b>	<b>-</b>	<b>35,910</b>	<b>24,310</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Bank	35,603	-	-
	Cash	307	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,910</b>	<b>-</b>	<b>-</b>
		OK	OK	OK



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Kay	1st Nov 2022
	Philip Spick	23/12/22

**Pucklechurch Community Association (reg charity 1190410)****Receipts and payments for the year to 31st March**

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
	<b>£s</b>	<b>£s</b>	<b>£s</b>	<b>£s</b>
<b>Receipts</b>				
Hall hire regular	18961	9731	29925	29156
Hall hire casual	3632	237	3694	3796
PCA membership			455	391
Donations			1000	1000
Grants	10667	10000	0	
Interest	2	6	10	10
Other				
<b>Total receipts</b>	<b>33262</b>	<b>19974</b>	<b>35084</b>	<b>34353</b>
<b>Payments</b>				
Utilities	5758	4568	9298	6080
Cleaning	9522	6644	11127	10276
Maintenance	3426	9987	2160	11436
Administration	2124	1245	2634	2627
Hall development			5784	1394
Honorarium	720	720	720	720
Publicity	112		0	
<b>Total payments</b>	<b>21662</b>	<b>23164</b>	<b>31723</b>	<b>32533</b>
<b>Net surplus/(loss)</b>	<b>11600</b>	<b>-3190</b>	<b>3361</b>	<b>1820</b>
<b>Opening funds</b>				
Cash	27	115	40	131
Bank	24283	27385	24099	22189
<b>Total opening funds</b>	<b>24310</b>	<b>27500</b>	<b>24139</b>	<b>22320</b>
<b>Closing funds</b>				
Cash	307	27	115	40
Bank	35603	24283	27385	24099
<b>Total closing funds</b>	<b>35910</b>	<b>24310</b>	<b>27500</b>	<b>24139</b>
<b>Net movement</b>	<b>11600</b>	<b>-3190</b>	<b>3361</b>	<b>1819</b>

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Pucklechurch Community Association

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1190410

Set out on pages

1 of 2

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

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

I report in respect of my examination of the Trust'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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date:

18/12/2022

Name:

Deborah Mant

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

33 Tringham Close. Knaphill, Woking, Surrey, GU21 2FB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**PUCKLECHURCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1190410

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2020 To 31<sup>st</sup> March 2021

Charity name: Pucklechurch Community Association

Charity registration number: 1190410

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charity is established to maintain and improve the physical and mental wellbeing of the residents of Pucklechurch and surrounding areas</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Activities in the hall have been severely constrained by Covid lockdowns over the year. Only playgroup has managed to operate for any significant part of the year. The charity was able to make the hall available for use as a foodbank for local residents for a period during lockdown. The hall was also used to issue Covid test kits for local residents and one day for local elections.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have followed guidance from the charity commission regarding public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>A difficult year because of Covid, but activities have continued subject to covid restrictions whenever allowed. We have had a reduced number of committee meetings but have still managed to support user groups whenever possible. Fundraising routes for our approved planned extension to the building have continued to be explored in spite of Covid.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is still in a strong financial position at the end of the year. This is partly due to Government Covid grant, but also because we use cash accounting and there is at least a month's revenue receivable after groups closed for Covid. We also reviewed and reduced expenditure as much as possible during lockdowns or period of reduced activity.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our reserves policy is still to retain approximately 6 month's worth of operating costs to maintain financial viability in the event of nil revenue for that period.</b>
Amount of reserves held	Para 1.22	<b>£24310</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There is no uncertainty of the charity continuing as a going concern</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed annually by member vote at AGM. There are no "entitled" trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Pucklechurch Community Association
Other name the charity uses	none
Registered charity number	1190410
Charity's principal address	Pucklechurch Community Centre, Abson Road, Pucklechurch, Bristol BS16 9SD BS16 9RH is also correct for the same premises

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Phil Spick	Chair		
2	Karl Fuerstenberg	Booking Secretary		
3	Peter Nunez	Secretary		
4	John Kay	Treasurer		
5	Tina Symonds			
6	Andy Smith			
7	Mike Reynolds			
8	Jill Hayden			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>NONE</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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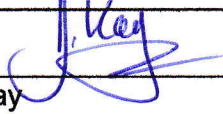
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Spick	John Kay
Position (eg Secretary, Chair, etc)	Chair	TREASURER
Date	18 <sup>th</sup> December 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name  
**PUCKLECHURCH COMMUNITY ASSOCIATION**

No. of year  
**1190410**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Revenue	9,974	-	-	9,974	34,084
Grants	10,000	-	-	10,000	-
Donations	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,974</b>	<b>-</b>	<b>-</b>	<b>19,974</b>	<b>35,084</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,974</b>	<b>-</b>	<b>-</b>	<b>19,974</b>	<b>35,084</b>
<b>A3 Payments</b>					
Routine running payments	19,408	-	-	19,408	25,939
Hall extension costs	-	-	-	-	5,784
External doors	3,756	-	-	3,756	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,164</b>	<b>-</b>	<b>-</b>	<b>23,164</b>	<b>31,723</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,164</b>	<b>-</b>	<b>-</b>	<b>23,164</b>	<b>31,723</b>
<b>Net of receipts/(payments)</b>	<b>- 3,190</b>	<b>-</b>	<b>-</b>	<b>- 3,190</b>	<b>3,361</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>27,500</b>	<b>24,139</b>
<b>Cash funds this year end</b>	<b>24,310</b>	<b>-</b>	<b>-</b>	<b>24,310</b>	<b>27,500</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current	1,243	-	-
	Bank deposit	23,040	-	-
	Cash	27	-	-
	<b>Total cash funds</b>	<b>24,310</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

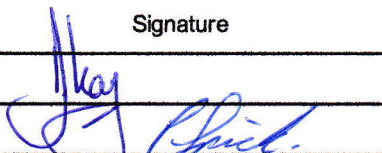
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Kay	30th June 2021
	Philip Spick	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Pucklechurch Community Association

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1190410

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Deborah MANT*

Date:

*26-10-21*

Name:

*DEBORAH MANT*

Relevant professional  
qualification(s) or body  
(if any):

*FCCA*

Address:

*33 TRINGHAM CLOSE, KNAPHILL, WOKING,  
SURREY, GU21 2FB*

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

**Pucklechurch Community Association (reg charity 1190410)**  
**Receipts and payments for the year to 31st March**

	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
	<b>£s</b>	<b>£s</b>	<b>£s</b>	<b>£s</b>
<b>Receipts</b>				
Hall hire regular	9731	29925	29156	27963
Hall hire casual	237	3694	3796	2641
PCA membership		455	391	373
Donations		1000	1000	175
Grants	10000	0		5928
Interest	6	10	10	7
Other				
<b>Total receipts</b>	<b>19974</b>	<b>35084</b>	<b>34353</b>	<b>37087</b>
<b>Payments</b>				
Utilities	4568	9298	6080	7238
Cleaning	6644	11127	10276	10519
Maintenance	9987	2160	11436	8388
Administration	1245	2634	2627	2728
Hall development		5784	1394	1822
Honorarium	720	720	720	720
Publicity		0		80
<b>Total payments</b>	<b>23164</b>	<b>31723</b>	<b>32533</b>	<b>31495</b>
<b>Net surplus/(loss)</b>	<b>-3190</b>	<b>3361</b>	<b>1820</b>	<b>5592</b>
<b>Opening funds</b>				
Cash	115	40	131	23
Bank	27385	24099	22189	16705
<b>Total opening funds</b>	<b>27500</b>	<b>24139</b>	<b>22320</b>	<b>16728</b>
<b>Closing funds</b>				
Cash	27	115	40	131
Bank	24283	27385	24099	22189
<b>Total closing funds</b>	<b>24310</b>	<b>27500</b>	<b>24139</b>	<b>22320</b>
<b>Net movement</b>	<b>-3190</b>	<b>3361</b>	<b>1819</b>	<b>5592</b>

Accounts are based on cash and bank payments and receipts

No accruals are included

These accounts are unaudited, but annual accounts for charities commission have been independently examined as required by charities commission