



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 **Period start date** **To** 31st 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	To maintain or improve the mental and physical wellbeing of the population of Pucklechurch and surrounding areas
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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to guidance provided by the charities commission

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	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

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

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	The charity's main source of funds is revenue from hiring out the community centre
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	Charity commission model 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	Trustee appointment is by membership vote at the AGM. Executive committee may appoint new trustees. No entitlement to appoint trustees by any other entity

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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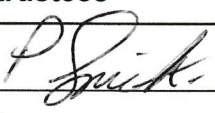
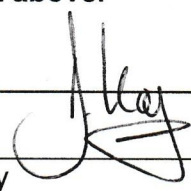
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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

Date 26th September 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pucklechurch Community Association

1190410

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2022

To

Period end date
31st March 2023

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

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 £
B1 Cash funds				
	Bank	32,931	-	-
	Cash	328	-	-
		-	-	-
	Total cash funds	33,259	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

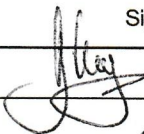

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
	John Kay	24/9/23
	Philip Spick	26/9/23

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**

31st March 2023

**Charity no
(if any)**

1190410

Set out on pages

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**

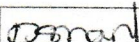
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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:



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

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
Receipts	£s	£s	£s	£s	£s
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					
Total receipts	31231	33262	19974	35084	34353
Payments					
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	
Total payments	33882	21662	23164	31723	32533
Net surplus/(loss)	-2651	11600	-3190	3361	1820
Opening funds					
Cash	307	27	115	40	131
Bank	35603	24283	27385	24099	22189
Total opening funds	35910	24310	27500	24139	22320
Closing funds					
Cash	328	307	27	115	40
Bank	32931	35603	24283	27385	24099
Total closing funds	33259	35910	24310	27500	24139
Net movement	-2651	11600	-3190	3361	1819