

PASTON AND GUNTHORPE COMMUNITY ASSOCIATION

England & Wales · Charity number 266181

Details

Status Registered

Legal form Other

Registered 1973-09-17

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

Contact

Address Paston & Gunthorpe C A
Community Centre
Hallfields Lane
Gunthorpe
Peterborough
PE4 7YH

Phone 01733322741

Email pastonandgunthorpe@gmail.com

Website www.pastonandgunthorpe.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PASTON AND GUNTHORPE AND THE NEIGHBOURHOOD DEFINED ON THE ATTACHED MAP (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE 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 TO 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 THE LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Provide & maintain facilities for local social & group activities. Run activities to provide funds to maintain facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PASTON AND GUNTHORPE AND THE NEIGHBOURHOOD
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,658	£42,165	-	-
2024-03-31	£48,361	£38,108	-	-
2023-03-31	£47,218	£30,690	-	-
2022-03-31	£34,324	£23,056	-	-
2021-03-31	£23,269	£17,741	-	-

Trustees

Name	Role	Appointed
ANNETTE BANCROFT		2017-09-20
Anthony Wheat		2024-05-29
Carol Fasulo		2024-05-29
Clare Marie Wheat		2025-06-18
Dorothy Jean Pearson		2025-06-18
Graham Pearson		2019-05-22
MARGARET WOODS		2016-05-25
ROSEMARY HUGHES		2016-05-25
Richard Faull		2024-05-29
Rita Brien		2024-05-29

PASTON AND GUNTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 266181

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr G Pearson	Chairperson		Membership
2	Mrs R Hughes	Vice Chairperson		Membership
3	Ms A Bancroft	Secretary		Membership
4	M Gregory			Membership
5	Mrs M Woods			Membership
6	Mrs R Hughes			Membership
7	Mrs R Brien			Membership
8	Mr R Faull			Membership
9	Mr A Wheat			Membership
10	Mrs G Jacks			Membership
11	Mrs C Fasulo			Membership
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership & Co-opted by Managing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Association is managed by its 3 officers and 8 Managing Trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Association are to: -

(a) promote the benefit of the inhabitants of Paston and Gunthorpe and the neighbourhood defined "the area of benefit" without distinction of sex or of political, religious, or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

(b) 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 the local authority or other person or body) in furtherance of these objects.

(c) promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in religion and not to discriminate in race or gender.

The Managing Trustees have paid due regard to the guidance issued by the Charity Commission on the public benefit in the advancement of community development.

Make the building available for hire to local groups, individuals, and commercial hirers that provide a service for the local community.

Make the building available for the local community to hire at affordable prices.

Make the building available for elections (polling station)

The Association has its own sections that provide activities for its members as well as having affiliated groups and commercial hirers that supply a similar service.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers are an essential part of the Association ability to function. The trustees recognise the commitment and effort put in by all its volunteers.

Additional funds are having to be set aside to cover for general and essential repairs to the building. The main reason is government cuts to council budgets, which are preventing the council from complying with its lease obligation to carry out the necessary repairs to the building.

10 of this year's Officers & Trustees have agreed to put their names forward for 2025/26 elections.

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investments.
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Bookings for private hires have increased over the year from people living outside our area of benefit. Some of this is down to several Community Centres closing due to cost of running their buildings or not being able to get trustees to manage the buildings. This has left a void in the city of places to hire.
Another growth area in bookings is health awareness classes for the local community, such as diabetic prevention classes, weight management and exercise classes.
Most of our weekly groups that hire the centre have seen their numbers attending increase by a small amount over the year.
The Centre is well used compared with a lot of other Community Centres in the city.
The small hall was re-decorated and re-furbished in August 2024. Windows and fire doors of the building that were in a poor state of repair were replaced with UPVC windows and aluminium doors in May and June 2024.

Section E Financial review

Brief statement of the charity’s policy on reserves

The Association aim is to have at least 100% of previous year’s expenditure in reserve. Also, a fund needs to be built up to cover repairs and replacements due to the part withdrawal of Peterborough City Council funding towards Community buildings.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



The Association ended with a surplus of funds for this financial year.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr G Pearson	Ms A Bancroft
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	30/03/2025	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

2024		2025
£		£
	Income	
38,304	Hire of Halls (note 1)	42,844
1,202	Income from Sections (note 2)	1,198
6,023	Fund Raising (note 3)	7,764
486	Refreshments (note 4)	1,183
440	Bar Income	30
230	Membership	304
1661	Interest Received	2335
<u>15</u>	Misc Income	<u>0</u>
48,361		55,658

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

2024		2025
£		£
48,361	Total Income Brought Forward	55,658
	Less Expenditure	
1,738	General and Water Rates	2,661
5,006	Light and Heat	7,205
1,050	Security Maintenance	828
1,015	Telephone	979
13,749	Cleaning (Wages and Materials)	15,116
5,121	Repairs and Renewals	4,441
404	Printing, Postage, Stationery and Advertising	486
62	AGM Expenses	36
1,209	Book-keeping, Payroll and Audit	1,241
1,033	Insurance	980
155	Christmas Parties	296
572	Licences & Sundry Expenses	446
690	Officers' Expenses	685
5,724	Centre Co-Ordinator	5,580
580	Depreciation	1,185
<u>38,108</u>		<u>42,165</u>
10,253	Surplus for the year	13,493

BALANCE SHEET AS AT 31ST MARCH 2025

2024		2025
£		£
	<u>Fixed Assets</u>	
1,720	Equipment Brought Forward	1,140
0	Additional Costs	<u>3,023</u>
<u>1,720</u>		4,163
580	Less Depreciation	1,185
1,140		2,978
	<u>Current Assets</u>	
1,060	Stock	1,212
0	Debtors & Prepayments	970
15,521	Cash at Bank Current Account	23,714
157,352	Active Saver Account	159,687
500	Cash in Hand	<u>500</u>
<u>174,433</u>		<u>186,083</u>
	<u>Current Liabilities</u>	
1,585	Creditors and Accruals	1,580
<u>172,848</u>	Net Current Assets	<u>184,503</u>
173,986		187,481
	<u>Financed By</u>	
145,105	Acumulated Brought Forward	155,358
10,253	Surplus for Year	13,493
155,358		168,851
<u>18,630</u>	Future Building Maintenance Fund	<u>18,630</u>
173,988		187,481

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

NOTE 1

	<u>Hire of Hall</u>	
2024		2025
£		£
38,304	Private Lettings	42,844
38,304		42,844

NOTE 2

	<u>Income from Sections</u>	
£		£
659	Bingo	685
<u>543</u>	Whist	<u>513</u>
1,202		1,198

NOTE 3

	<u>Fund Raising</u>	
£		£
1,412	Football Cards	1,590
1,656	Last Number	2,302
<u>2,955</u>	Raffles	<u>3,872</u>
6,023		7,764

NOTE 4

	<u>Refreshments</u>	
£		£
2,205	Income	1,900
<u>1,719</u>	Expenditure	<u>717</u>
486		1,183

Declaration of conflict of interest

The chairmans son-in-law is a director of the cleaning contractor used by P&GCA, The decision to appoint this company was made by P&GCA prior to the chairman becoming a trustee & officer of the Association. If any remuneration changes or contractual negotiation are entered into with this company or any other parties then this process will be undertaken by other officers of P&GCA. The chairman will not be present at these talks and will not participate in the decision making process.

The chairman has taken on the role as caretaker on a self employed basis.

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2025

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2025 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit have been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2025.

K. T. J. DALTON FCCA

Auditor, 18th May 2025

PASTON AND GUNTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 266181

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Community Centre, Hallfields Lane	
Gunthorpe	
Peterborough	
Postcode	PE4 7YH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr G Pearson	Chairperson		Membership
2	Mrs R Hughes	Vice Chairperson		Membership
3	Ms A Bancroft	Secretary		Membership
4	M Gregory			Membership
5	Mrs M Woods			Membership
6	Mrs R Hughes			Membership
7	Mrs R Brien			Membership
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by membership & Co-opted by Managing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Association is managed by its 3 officers and 4 Managing Trustees. The building is managed by a paid Centre Co-ordinator.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Association are to: -

(a) promote the benefit of the inhabitants of Paston and Gunthorpe and the neighbourhood defined "the area of benefit" without distinction of sex or of political, religious, or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

(b) 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 the local authority or other person or body) in furtherance of these objects.

(c) promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in religion and not to discriminate in race or gender.

The Managing Trustees have paid due regard to the guidance issued by the Charity Commission on the public benefit in the advancement of community development.

Make the building available for hire to local groups, individuals, and commercial hirers that provide a service for the local community.

Make the building available for the local community to hire at affordable prices.

Make the building available for elections (polling station)

The Association has its own sections that provide activities for its members as well as having affiliated groups and commercial hirers that supply a similar service.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers are an essential part of the Association ability to function. The trustees recognise the commitment and effort put in by all its volunteers.

Additional funds are having to be set aside to cover for general and essential repairs to the building. The main reason is government cuts to council budgets, which are preventing the council from complying with its lease obligation to carry out the necessary repairs to the building.

7 of this year’s Officers & Trustees have agreed to put their names forward for 2023/24 elections.

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investments.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Pre-covid, 90% of bookings were from people living in our area of benefit but since covid restrictions were lifted we have seen a rise in the number of bookings from people who live outside our area of benefit. Some of this is down to several Community Centres closing due to cost of running their buildings or not being able to get trustees to manage the buildings. This has left a void in the city of places to hire.

Another growth area in bookings is health awareness classes for the local community, such as pre-diabetic, weight management and exercise classes.

Most of our weekly groups that hire the centre have seen their numbers attending getting close to pr-covid levels.

The Centre is well used compared with a lot of other Community Centres in the city.

The large hall and foyer area was re-decorated in August 2023.

Windows and fire doors of the building are in a poor state of repair and badly need replacing.

PCC have finally agreed to replace the wooden external windows and doors with UPVC windows and aluminium doors, work is due to commence in May 2024.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association aim is to have at least 100% of previous year's expenditure in reserve. Also, a fund needs to be built up to cover repairs and replacements due to the part withdrawal of Peterborough City Council funding towards Community buildings.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

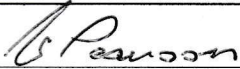

The Association ended with a surplus of funds for this financial year.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr G Pearson	Ms A Bancroft
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	30/03/2024	

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2024

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2024 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit have been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2024.

K. T. J. DALTON FCCA

Auditor, 14th May 2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

2023		2024
£		£
	Income	
37,462	Hire of Halls (note 1)	38,304
1,511	Income from Sections (note 2)	1,202
6,251	Fund Raising (note 3)	6,023
1,334	Refreshments (note 4)	486
210	Bar Income	440
196	Membership	230
204	Interest Received	1661
<u>50</u>	Misc Income	<u>15</u>
 47,218		 48,361

INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

2023		2024
£		£
47,218	Total Income Brought Forward	48,361
	Less Expenditure	
1,213	General and Water Rates	1,738
4,016	Light and Heat	5,006
327	Security Maintenance	1,050
390	Telephone	1,015
12,245	Cleaning (Wages and Materials)	13,749
1,496	Repairs and Renewals	5,121
411	Printing, Postage, Stationery and Advertising	404
25	AGM Expenses	62
1,183	Book-keeping, Payroll and Audit	1,209
986	Insurance	1,033
520	Christmas Parties	155
985	Licences & Sundry Expenses	572
568	Officers' Expenses	690
5,745	Centre Co-Ordinator	5,724
580	Depreciation	580
<u>30,690</u>		<u>38,108</u>
16,528	Surplus for the year	10,253

BALANCE SHEET AS AT 31ST MARCH 2024

2023		2024
£		£
	<u>Fixed Assets</u>	
1,850	Equipment Brought Forward	1,720
450	Additional Costs	<u>0</u>
<u>2,300</u>		1,720
580	Less Depreciation	580
1,720		1,140
	<u>Current Assets</u>	
1,248	Stock	1,060
0	Debtors	0
26,081	Cash at Bank Current Account	15,521
135,691	Active Saver Account	157,352
500	Cash in Hand	<u>500</u>
<u>163,520</u>		174,433
	<u>Current Liabilities</u>	
1,504	Creditors and Accruals	1,585
<u>162,016</u>	Net Current Assets	<u>172,848</u>
163,736		173,988
	<u>Financed By</u>	
128,578	Acumulated Brought Forward	145,105
16,528	Surplus for Year	10,253
145,106		155,358
18,630	Future Building Maintenance Fund	<u>18,630</u>
<u>163,736</u>		173,988

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

<u>NOTE 1</u>	<u>Hire of Hall</u>	
2023		2024
£		£
37,462	Private Lettings	38,304
37,462		38,304

<u>NOTE 2</u>	<u>Income from Sections</u>	
£		£
1,094	Bingo	659
<u>417</u>	Whist	<u>543</u>
1,511		1,202

<u>NOTE 3</u>	<u>Fund Raising</u>	
£		£
1,476	Football Cards	1,412
1,898	Last Number	1,656
<u>2,877</u>	Raffles	<u>2,955</u>
6,251		6,023

<u>NOTE 4</u>	<u>Refreshments</u>	
£		£
2,468	Income	2,205
<u>1,134</u>	Expenditure	<u>1,719</u>
1,334		486

Declaration of conflict of interest

The chairman has two possible conflicts of interest. Firstly, his wife is an employee of P&GCA. More recently his son in law has been made a director of the cleaning contractor used by P&GCA. Both appointments were made by P&GCA before the chairman was a trustee & officer of the Association so he took no part in their appointments. If any remuneration changes or contractual negotiation are entered into with these other parties then those talks will be undertaken by other officers & trustees of P&GCA. The chairman will not be present at these talks and will not take part in any of the decision making process.

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2024

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2024 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit have been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2024.

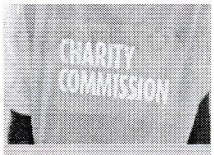
K. T. J. DALTON FCCA

Auditor, 14th May 2024

PASTON AND GUNTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 266181

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr G Pearson	Chairperson		Membership
2	Mr J Boddy	Vice Chairperson		Membership
3	Ms A Bancroft	Secretary		Membership
4	M Gregory			Membership
5	Mrs M Woods			Membership
6	Mrs R Hughes			Membership
7	Mrs R Brien			Membership
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by membership & Co-opted by Managing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Association is managed by its 3 officers and 4 Managing Trustees. The building is managed by a paid Centre Co-ordinator.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Association are to: -

(a) promote the benefit of the inhabitants of Paston and Gunthorpe and the neighbourhood defined "the area of benefit" without distinction of sex or of political, religious, or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

(b) 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 the local authority or other person or body) in furtherance of these objects.

(c) promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in religion and not to discriminate in race or gender.

The Managing Trustees have paid due regard to the guidance issued by the Charity Commission on the public benefit in the advancement of community development.

Make the building available for hire to local groups, individuals, and commercial hirers that provide a service for the local community.

Make the building available for the local community to hire at affordable prices.

Make the building available for elections (polling station)

The Association has its own sections that provide activities for its members as well as having affiliated groups and commercial hirers that supply a similar service.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers are an essential part of the Association ability to function. The trustees recognise the commitment and effort put in by all its volunteers.

Additional funds are having to be set aside to cover for general and essential repairs to the building. The main reason is government cuts to council budgets, which are preventing the council from complying with its lease obligation to carry out the necessary repairs to the building.

6 of this year's Officers & Trustees have agreed to put their names forward for 2023/24 elections.

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investments.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Bookings are now back to pre-covid levels. We have seen a rise in bookings for community health issues such as diabetic awareness. Most of the groups that hire the centre have seen their numbers attending increase.

The Centre is well used compared with a lot of other Community Centres in the city.

Windows and fire doors of the building are in a poor state of repair and badly need replacing.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association aim is to have at least 100% of previous year's expenditure in reserve. Also, a fund needs to be built up to cover repairs and replacements due to the part withdrawal of Peterborough City Council funding towards Community buildings.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


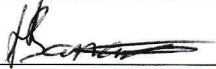
The Association ended with a surplus of funds for this financial year.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr G Pearson	Ms A Bancroft
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	25/03/2023	

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2023

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2023 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit have been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2023.

K. T. J. DALTON FCCA

Auditor, 26th April 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

2022		2023
£		£
	Income	
25,651	Hire of Halls (note 1)	37,462
1,238	Income from Sections (note 2)	1,511
5,206	Fund Raising (note 3)	6,251
798	Refreshments (note 4)	1,334
1,116	Grants	0
54	Bar Income	210
248	Membership	196
13	Interest Received	204
<u>0</u>	Misc Income	<u>50</u>
34,324		47,218

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

2022		2023
£		£
34,324	Total Income Brought Forward	47,218
	Less Expenditure	
550	General and Water Rates	1,213
1,909	Light and Heat	4,016
293	Security Maintenance	327
341	Telephone	390
7,798	Cleaning (Wages and Materials)	12,245
1,073	Repairs and Renewals	1,496
491	Printing, Postage, Stationery and Advertising	411
0	AGM Expenses	25
1,191	Book-keeping, Payroll and Audit	1,183
908	Insurance	986
280	Christmas Parties	520
375	Licences & Sundry Expenses	985
454	Officers' Expenses	568
6,901	Centre Co-Ordinator	5,745
492	Depreciation	580
<u>23,056</u>		<u>30,690</u>
11,268	Surplus for the year	16,528

BALANCE SHEET AS AT 31ST MARCH 2023

2022		2023
£		£
	<u>Fixed Assets</u>	
1,200	Equipment Brought Forward	1,850
<u>1,142</u>	Additional Costs	<u>450</u>
2,342		2,300
492	Less Depreciation	580
1,850		1,720
	<u>Current Assets</u>	
935	Stock	1,248
1,269	Debtors	0
25,888	Cash at Bank Current Account	26,081
120,488	Active Saver Account	135,691
<u>500</u>	Cash in Hand	<u>500</u>
149,080		163,520
	<u>Current Liabilities</u>	
3,722	Creditors and Accruals	1,504
<u>145,358</u>	Net Current Assets	<u>162,016</u>
147,208		163,736
	<u>Financed By</u>	
117,310	Acumulated Brought Forward	128,578
11,268	Surplus for Year	16,528
128,578		145,106
<u>18,630</u>	Future Building Maintenance Fund	<u>18,630</u>
147,208		163,736

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>NOTE 1</u>	<u>Hire of Hall</u>	
2022		2023
£		£
25,651	Private Lettings	37,462
<u>0</u>	Tang Soo Do	<u>0</u>
25,651		37,462

<u>NOTE 2</u>	<u>Income from Sections</u>	
£		£
976	Bingo	1,094
0	Prize Bingo	0
262	Whist	417
<u>0</u>	Carpet Bowls	<u>0</u>
1,238		1,511

<u>NOTE 3</u>	<u>Fund Raising</u>	
£		£
1,259	Football Cards	1,476
1,771	Last Number	1,898
<u>2,176</u>	Raffles	<u>2,877</u>
5,206		6,251

<u>NOTE 4</u>	<u>Refreshments</u>	
£		£
1,930	Income	2,468
<u>1,132</u>	Expenditure	<u>1,134</u>
798		1,334

Declaration of conflict of interest

The chairman has two possible conflicts of interest. Firstly, his wife is an employee of P&GCA. More recently his son in law has been made a director of the cleaning contractor used by P&GCA. Both appointments were made by P&GCA before the chairman was a trustee & officer of the Association so he took no part in their appointments. If any remuneration changes or contractual negotiation are entered into with these other parties then those talks will be undertaken by other officers & trustees of P&GCA. The chairman will not be present at these talks and will not take part in any of the decision making process.

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2023

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2023 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit have been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2023.

K. T. J. DALTON FCCA

Auditor, 26th April 2023

PASTON AND GUNTHORPE COMMUNITY ASSOCIATION

England & Wales - Charity number 266181

Accounts



Trustees' Annual Report for the period

Period start date: 01 04 2021 To Period end date: 31 03 2022

Section A Reference and administration details

Charity name Paston & Gunthorpe Community Association

Other names charity is known by N/A

Registered charity number (if any) 266181

Charity's principal address

Community Centre, Hallfields Lane	
Gunthorpe	
Peterborough	
Postcode	PE4 7YH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr G Pearson	Chairperson		Membership
2	Mr J Boddy	Vice Chairperson		Membership
3	Ms A Bancroft	Secretary		Membership
4	M Gregory			Membership
5	Mrs B Gregory			Membership
6	Mrs Z Boddy			Membership
7	Mrs M Woods			Membership
8	Mrs R Hughes			Membership
9	Mrs R Brien			Membership
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership & Co-opted by Managing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Association is managed by its 3 officers and 6 Managing Trustees. The building is managed by a paid Centre Co-ordinator.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Association are to: -

- (a) promote the benefit of the inhabitants of Paston and Gunthorpe and the neighbourhood defined "the area of benefit" without distinction of sex or of political, religious, or other opinions by associating the local authorities, voluntary organisations, and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

(b) 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 the local authority or other person or body) in furtherance of these objects.

(c) promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in religion and not to discriminate in race or gender.

The Managing Trustees have paid due regard to the guidance issued by the Charity Commission on the public benefit in the advancement of community development.

Make the building available for hire to local groups, individuals, and commercial hirers that provide a service for the local community.

Make the building available for the local community to hire at affordable prices.

Make the building available for elections (polling station)

The Association has its own sections that provide activities for its members as well as having affiliated groups and commercial hirers that supply a similar service.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers are an essential part of the Association ability to function. The trustees recognise the commitment and effort put in by all its volunteers.

Additional funds are having to be set aside to cover for general and essential repairs to the building. The main reason is government cuts to council budgets, which are preventing the council from complying with its lease obligation to carry out the necessary repairs to the building.

All this year's Officers & Trustees have agreed to put their names forward for 2022/23 elections.

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investments.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Covid 19 lockdown on certain activities were impacting attendances at the Centre during the opening few months of 2021/2022 financial year. The year started under lockdown for everyone except the pre-school, the Centre gradually opened for other activities as the year progressed. All our elderly groups for safety reasons decided not to return until late summer.

A great deal of time, effort and cost was put into making the Centre safe for groups and hirers to return. Extra cleaning and sanitising were carried out, sanitising stations were positioned around the building. Safety screens were positioned on tables to protect people that were helping at fundraising events. Covid 19 related signage was displayed throughout the building.

Weekend bookings were down as people seemed reluctant to socialise or did not want to risk arranging parties or weddings in case they had to be cancelled at short notice.

The Association along with the Open Door Church put on a successful free of charge Christmas party for disadvantaged children from the local primary schools. With all social distancing rules hopefully removed by Christmas 2022 it was hoped the event could be enlarged to allow more children to attend.

Energy contracts were taken out in June 2021 to start 1st January 2022 until 31st of December 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association aim is to have at least 100% of previous year's expenditure in reserve. Also, a fund needs to be built up to cover repairs and replacements due to the part withdrawal of Peterborough City Council funding towards Community buildings.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



The Association ended with a surplus of funds for the year. This was mainly down to a rate reduction and drastically reduced energy bills and other operating costs. Income was greatly reduced by the drop off in private hire, commercial hire, group attendances & fund raising.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Mr G Pearson	Mr J Boddy
	Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson
	Date	28/06/2022	

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2022

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2022 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit has been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2022.

K. T. J. DALTON FCCA

Auditor, 27th April 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2021		2022
£		£
	Income	
7,364	Hire of Hall (note 1)	25,651
508	Income from Sections (note 2)	1,238
1,737	Fund Raising (note 3)	5,206
51	Refreshments (note 4)	798
13,432	Grants	1,116
0	Bar Income	54
25	Membership	248
144	Interest Received	13
<u>8</u>	Misc Income	<u>0</u>
23,269		34,324

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2021		2022
£		£
23,269	Total Income Brought Forward	34,324
	Less Expenditure	
990	General and Water Rates	550
3,558	Light and Heat	1,909
176	Security Maintenance	293
446	Telephone	341
3,176	Cleaning (Wages and Materials)	7,798
538	Repairs and Renewals	1,073
323	Printing, Postage, Stationery and Advertising	491
0	AGM Expenses	0
714	Book-keeping, Payroll and Audit	1,191
920	Insurance	908
0	Christmas Parties	280
804	Licences & Sundry Expenses	375
325	Officers' Expenses	454
4,742	Centre Co-Ordinator	6,901
1,029	Depreciation	492
<u>17,741</u>		<u>23,056</u>
5,528	Surplus for the year	11,268

BALANCE SHEET AS AT 31ST MARCH 2022

2021		2022
£		£
	<u>Fixed Assets</u>	
2,229	Equipment Brought Forward	1,200
0	Additional Costs	<u>1,142</u>
<u>2,229</u>		2,342
1,029	Lees Depreciation	492
1,200		1,850
	<u>Current Assets</u>	
860	Stock	935
0	Debtors	1,269
14,035	Cash at Bank Current Account	25,888
120,476	Active Saver Account	120,488
500	Cash in Hand	<u>500</u>
<u>135,871</u>		149,080
	<u>Current Liabilities</u>	
1,131	Creditors and Accruals	3,722
<u>134,740</u>	Net Current Assets	<u>145,358</u>
135,940		147,208
	<u>Financed By</u>	
111,782	Acumulated Brought Forward	117,310
5,528	Surplus for Year	11,268
117,310		128,578
<u>18,630</u>	Future Building Maintenance Fund	<u>18,630</u>
135,940		147,208

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

NOTE 1

Hire of Hall

2021		2022
£		£
7,364	Private Lettings	25,651
<u>0</u>	Tang Soo Do	<u>0</u>
7,364		25,651

NOTE 2

Income from Sections

£		£
490	Bingo	976
0	Prize Bingo	0
18	Whist	262
<u>0</u>	Carpet Bowls	<u>0</u>
508		1,238

NOTE 3

Fund Raising

£		£
480	Football Cards	1,259
464	Last Number	1,771
<u>793</u>	Raffles	<u>2,176</u>
1,737		5,206

NOTE 4

Refreshments

£		£
507	Income	1,930
<u>456</u>	Expenditure	<u>1,132</u>
51		798

Declaration of conflict of interest

The chairman has two possible conflicts of interest. Firstly, his wife is an employee of P&GCA.

More recently his son in law has been made a director of the cleaning contractor used by P&GCA.

Both appointments were made by P&GCA before the chairman was a trustee & officer of the Association so he took no part in their appointments. If any remuneration changes or contractual negotiation are entered into with these other parties then those talks will be undertaken by other officers & trustees of P&GCA. The chairman will not be present at these talks and will not take part in any of the decision making process.

PASTON & GUNTHORPE
COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS
FOR YEAR ENDED
31ST MARCH 2022

AUDITOR'S REPORT

I have prepared the attached Income & Expenditure Account for the year ended 31st March 2022 and the Balance Sheet as at that date from the books, records, information, and explanations received from the Officers of the Association.

Due to the nature of the income received by the Association my examination and audit has been restricted to the entries in the books and records.

From that examination of the books and records it is my opinion that the Income and Expenditure Account correctly reflects the entries which appear in the books and records for the year ended 31st March 2022.

K. T. J. DALTON FCCA

Auditor, 27th April 2022