

PATCHAM COMMUNITY ASSOCIATION

Registered Charity No. 275529

ANNUAL TRUSTEES REPORT FOR THE YEAR ENDED THE 31ST MARCH 2021

The Patcham Community Association is a registered charity based at the Patcham Community Centre, Ladies Mile Road, Brighton, and currently administered by a Management Committee comprising of P.Langston (Chair), L. McRae (Hon Secretary), S.Mason (Hon Treasurer), E.Jenner, V.Macgregor (Manager), P.Tyler, T.Dennis, S. Coleman, K. Carter all were elected at the 2019 AGM.

The primary object of the Association is the running of the Patcham Community Centre, Ladies Mile Road, Brighton, BN1 8TA.

The Community Centre consists of a large ground floor area dividable into two rooms by an acoustic screen and a similar sized upper floor dividable into three rooms by two acoustic screens. There are kitchens on each floor, toilets, included a disabled unit, with a lift to the upper floor, giving full disabled access to all rooms. There are also five storerooms.

The Association manages the day-to-day running of the Centre, organizes activities and hires out rooms to various affiliated societies, local organizations and individual hirers for parties, instruction courses and the like. Our website patchamcommunity.co.uk gives further details.

During the past year, the Community Centre has been closed for much of the time due to Covid 19. Overall income was not adversely affected due to grants received from Brighton & Hove City Council but operating expenditure was significantly reduced. Consequently, the reserve ratio has increased year on year. The Trustees propose to maintain reserves at the current level while the uncertainty of Covid continues., returning to at least one year's operational expenditure when the effect of Covid has been eliminated.

The Association anticipates getting back to running its usual activities such as Table Tennis sessions, The Patcham Companions (a social club), a monthly film night and the Patcham Bridge Club during the next financial year.

The Committee administers the 'Patcham Community Fund' whereby grants of up to £1,000 are available to schools and other groups within our 'Area of Benefit' to further their activities. During 2020/21 no grants were applied for or awarded but several grants have already been awarded in 2021/2022.

During the year our income exceeded our expenditure by £16,510.

PATCHAM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021 REGISTERED
CHARITY NO 275529

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
<u>Balances at Bank</u>			
Virgin Deposit Account		239.43	236.49
Virgin Deposit Account 3 Mths		43213.62	42,705.41
Current Account		15407.44	4,694.13
Bridge Account		11656.12	8,420.47
Debtors	1	4,959.00	4,164.00
		<u>75475.61</u>	<u>60,220.50</u>
<u>Current Liabilities</u>			
Creditors	2	-604.00	-1,859.00
		<u>74871.61</u>	<u>58,361.50</u>
<u>NET ASSETS FUNDS</u>			
Restricted Funds (Bridge Club)		12,471.12	6,930.47
Designated Fund 3	3	4,393.00	4,393.00
Designated Fund 4	4	6,266.00	6,266.00
Unrestricted Funds		<u>51,741.49</u>	<u>40,772.03</u>
		<u>74,871.61</u>	<u>58,361.50</u>

NOTES TO ACCOUNTS

1. Debtors

Room Hire	3,304.00	3,530.00
Bridge Club Prepayment	1,419.00	369.00
Insurance prepayment	236.00	265.00
	<u>4,959.00</u>	<u>4,164.00</u>

2. Creditors

Room Hire deposits	0.00	0.00
Room Hire paid in advance	0.00	0.00
Bridge Club creditors	-604.00	1,859.00
	<u>-604.00</u>	<u>1,859.00</u>

3. Designated Fund 3 - Patcham Community Fund

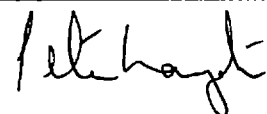
Allocation 15th January 2013	4,393.00	5,292.00
Additional Funds allocated (as agreed by Committee)		
Additional Funds allocated		3,000.00
Spent 2021		-3,899.00
Balance carried forward at 31 March 2021	<u>4,393.00</u>	<u>4,393.00</u>

4. Designated Fund 4 - Community Centre Improvements

Management Committee approved allocation year ending 31/03/2013	6,266.00	6,266.00
Management Committee approved allocation year ending 31/03/2018		
Spent 2021	<u>6,266.00</u>	<u>6,266.00</u>

Approved by and signed on behalf of the Trustees

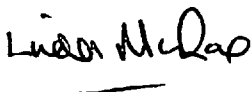
Chairman



Dated

12/8/21.

Secretary



Dated

12/8/21.

PATCHAM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021 REGISTERED CHARITY NO 275529

INCOME & EXPENDITURE

INCOME	2021			2020		
	PCA	Bridge Club	Total	PCA	Bridge Club	Total
Membership Subscriptions	990.00		990.00	1,076.50		1,076.50
Bridge Club Activities		9,302.97	9,302.97		15,506.10	15,506.10
Registration Fees	70.00		70.00	370.00		370.00
Room Hire	4,597.00		4,597.00	23,406.10		23,406.10
Movement in Debtors	-255.00		-255.00	-1,179.60		-1,179.60
Room Hire Deposits				80.00		80.00
Interest	511.15		511.15	430.58		430.58
Social Activities	31.00		31.00	1,090.00		1,090.00
Storage	40.00		40.00	380.00		380.00
Key Deposits				25.00		25.00
Film Night				920.00		920.00
Council Grant	22,708.00		22,708.00			
Donation	100.00		100.00			
TOTAL INCOME	28,792.15	9,302.97	38,095.12	26,598.58	15,506.10	42,104.68

DIRECT CHARITABLE EXPENDITURE

Patcham Funding				3,899.00		3,899.00
Film Night	14.00		14.00	124.75		124.75
Social Activities Companions						
Social Activities Table Tennis				50.00		50.00
Bridge Club Activities		3,762.32	3,762.32		13,572.13	13,572.13
Rent	15,702.00		15,702.00	18,584.00		18,584.00
Rates				1,310.40		1,310.40
Insurance	862.24		862.24	970.84		970.84
Maintenance						
Telephone	543.72		543.72	596.21		596.21
Administration	320.37		320.37	373.80		373.80
Kitchen Requirements	61.76		61.76	216.70		216.70
Room Hire deposits refunded				80.00		80.00
Key Deposits refunded						
Equipment				459.73		459.73
Keys						
Performing Rights Licence				670.04		670.04
Web Site				75.00		75.00
Blakeham Computer	90.00		90.00	86.40		86.40
Urban Security	228.60		228.60	86.40		86.40
Community Transport						

TOTAL EXPENDITURE	17,822.69	3,762.32	21,585.01	27,583.27	13,572.13	41,155.40
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Net (expenditure)/income for year	10,969.46	5,540.65	16,510.11	(984.69)	1,933.97	949.28
Fund Balances b/fwd	51,431.02	6,930.47	58,361.49	52,415.71	4,996.50	57,412.21
Funds Balances c/fwd	62,400.48	12,471.12	74,871.60	51,431.02	6,930.47	58,361.49

Independent examiner's report to the trustees of Patcham Community Association.

I report to the trustees on my examination of the accounts of Patcham Community Association for the year ended 31st March 2021.

Responsibilities and basis of report.

As the charity trustees of Patcham Community Association 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 Patcham Community Association 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
- or:
2. the accounts do not accord with those records.

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

Signed:



Name: Simon Richard Norris-Jones

Relevant professional qualification or membership of professional bodies: N/A

Address: 51 Buckingham Road, Shoreham by Sea, West Sussex, BN43 5UB

Date: 16 August 2021.