

# PAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 276548

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1979-03-02

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

## Contact

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**Address** Page Community Association  
Page Road  
Bristol  
BS16 4NE

**Phone** 01179566786

**Email** [pcdh20@outlook.com](mailto:pcdh20@outlook.com)

**Website** [pageca.org](http://pageca.org)

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STAPLE HILL AND THE NEIGHBOURHOOD 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) A COMMUNITY CENTRE.

**Activities:** Community Association open for the benefit of the local people. All ages welcome.

## Classification

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

## Geography

- **Area of benefit:** STAPLE HILL AND THE NEIGHBOURHOOD
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,604	£57,588	-	-
2024-03-31	£56,334	£36,694	-	-
2023-03-31	£37,786	£37,854	-	-
2022-03-31	£34,730	£47,403	-	-
2021-03-31	£37,776	£18,626	-	-

## Trustees

Name	Role	Appointed
Eric Roy Mutch		2023-06-12
Geoffrey Thomas Cummins		2023-06-12
Nicholas Long		2023-06-12
Robert Glyn Jones		2023-06-12
Sally Elizabeth Cummins		2024-06-24

**PAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 276548

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 April 2024 - 31 March 2025**

**Charity name: Page Community Association**

**Charity registration number: 276548**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity is to provide a community social club plus function room in the local area of Staple Hill, Bristol</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>Area to hold community clubs and events. The bar and lounge provide areas for the community to come together. There is also a snooker hall and table tennis room</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>n/a</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>

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	<p><b>The charity is there to bring the local community together by way of offering a social club and a venue to lots of local clubs and classes to be held.</b></p> <p><b>The Royal British Legion also use it for their meetings.</b></p> <p><b>The local South Gloucestershire Citizens Advice now use the facility to run their consultation sessions, and the local Parish Council now use it as their base.</b></p> <p><b>The charity benefits many people in the local area.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The continued hard work put in by the new trustees has seen the charity continue to be making a profit in 2025.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are invested ready for any large purchases or in the event of expansion or closure</b>
Amount of reserves held	Para 1.22	<b>£76,577</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>None to report</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>All in the accounts</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>Members not renewing their memberships, new members not joining</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Registered charity</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated</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>Appointed by member at the 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	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

## Reference and Administrative details

Charity name	Page Community Association
Other name the charity uses	
Registered charity number	276548
Charity's principal address	Page Road Staple Hill Bristol BS16 4NE

## 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	Nick Long	Secretary		
2	Rob Jones	Chairman		
3	Geoff Cummins	Vice chair		
4	Eric Mutch	Committee member		
5	<b>Sally Cummins</b>	<b>Treasurer</b>		
6				
7				
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Description of the assets held in this capacity	
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
Accountants	Norton Accountancy Ltd	7 Soundwell Road, Bristol, BS16 4QG

#### 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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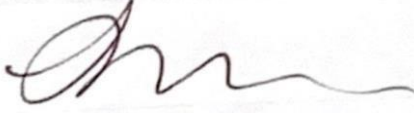
## Other optional information

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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>	Sarah Jenkins	
<b>Position (eg Secretary, Chair, etc)</b>	Accountant	
<b>Date</b>	30.9.25	

**PAGE COMMUNITY ASSOCIATION**

**ACCOUNTS TO**

**31 MARCH 2025**

Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF  
PAGE COMMUNITY ASSOCIATION**

We have completed our examination of the accounting records of the Association. We confirm that no material matters have come to our attention which gives us cause to believe in any material respect:


- > Accounting records were not kept in accordance with S130 of the Charities Act
- > The accounts do not accord with the accounting records

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

*Norton Accountancy*

Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

I have read the accounts prepared by Norton Accountancy Ltd and I approve the figures

  
\_\_\_\_\_  
S.E. CUMMINS (TREASURER)  
Page Community Association

4/7/25  
Date

**PAGE COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>INCOME</b>		78,429		56,218
<b>Interest received</b>		175		116
<b>Expenditure:</b>				
Bar purchases	12,004		7,589	
Closing bar adjustment	720	-	2,243	
Wages & National Insurance	14,990		11,197	
Heat & Light	8,069		4,139	
Rent & Rates	1,219		1,406	
Telephone	682		845	
Maintenance, Repairs & Renewals	5,887		4,946	
Insurance	1,148		1,137	
Licences	523		341	
Computer costs	-		-	
Postage & Stationery	18		8	
Cleaning & Waste Disposal	11,137		5,988	
Advertising	-		268	
Accountancy	1,122		1,020	
Sundry	69		53	
		57,588		36,694
<b>NET OPERATING INCOMING RESOURCES</b>		21,015		19,640
Gain/Loss on Investments		-		-
		21,015		19,640
Unrealised gain/loss on investments		3,780		8,741
<b>NET INCOME</b>		24,795		28,381

**PAGE COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2025**

<b>Notes</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Investments at market value	52,101	48,321
Leasehold improvements	72,837	45,050
Fixture & fittings	1,444	-
<b>CURRENT ASSETS</b>		
Debtors & Prepayments	777	682
Stock	1,523	2,243
Bank Current Account	11,379	9,118
Reserve Account	15,077	25,832
Cash in Hand	782	845
	<u>155,920</u>	<u>132,092</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(3,700)</u>	<u>(1,628)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>152,220</u></u>	<u><u>130,463</u></u>
 <b>FUNDS OF THE ASSOCIATION</b>		
<b>RESTRICTED INCOME FUNDS</b>	7,807	10,017
<b>UNRESTRICTED FUNDS</b>	85,427	65,239
<b>UNREALISED GAIN</b>	58,987	55,207
	<u>152,220</u>	<u>130,463</u>

**PAGE COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**Taxation**

The Association is a registered charity and is not liable to UK Corporation.

<b>2 INCOME</b>	<b>2025</b>	<b>2024</b>
Age UK South Glos	345	-
Alcove Angling	120	110
Art Class	1,175	1,000
Bar takings	30,052	17,178
Bristol City Council	300	-
Bristol & District BSL	100	-
Bristol NE Labour Party	125	-
Butterfly Lodge	1,250	1,150
Citizens Advice South Glos	1,560	
Creative Youth Network	810	
Dancing Tots	7,581	6,242
Hall & Room Bookings	-	718
Kebba	6,418	6,824
Line Dancing	2,448	2,295
Membership fees	1,460	1,590
North Bristol Amateur Radio Club	2,050	780
Pool Table	327	256
Royal British Legion	994	745
Salvation Army	-	1,680
Staple Hill & Mangostfield PC	4,960	341
Short Mat Bowls	-	680
Snooker	6,741	6,446
Snooker Maintenance fund	749	716
Social Club	-	4,593
South Glos Council	310	-
St. Mary's Players	2,752	1,829
Sundry	163	210
Table Tennis	677	578
Table Tennis Maintenance fund	79	64
U3a History Group	183	-
Whodunnit Theatre Company	250	-
Zenshin Dojo	4,452	4,485
	<u>78,429</u>	<u>60,512</u>

### 3 RESTRICTED & UNRESTRICTED FUNDS

	<u>Restricted</u> <u>Billiard &amp;</u> <u>Snooker Maint.</u>	<u>Restricted</u> <u>Table Tennis</u> <u>Fund</u>	<u>Unrestricted</u> <u>Income</u> <u>Funds</u>	<u>£</u>
At 01.04.2024	9,953	64	60,945	70,962
Net incoming resources	749	79	20,188	21,015
Use of reserves	- 3,038		- -	3,038
At 31.03.2025	<u>7,664</u>	<u>143</u>	<u>81,133</u>	<u>88,939</u>
<b>UNREALISED GAINS</b>				
Market Value at 31.03.2025				52,101
Cost				<u>6,886</u>
Unrealised gain/loss				<u>58,987</u>

### 4 MEMBERSHIPS - FEES IN ADVANCE

During the year, it was identified that the memberships received in advance of the 2025/26 year totalled £2,030. This amount has been deducted from sales and will be reclassified as income for the current year.

This adjustment will ensure that the correct reporting of membership income is reported.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Page Community Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

276548

**Set out on pages**

1-2

*(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 31.3.2024.

**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 (other than that disclosed below \*) 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:**

4.11.25

**Name:**

Sarah Jenkins

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

FMAAT

<b>Address:</b>	Norton Accountancy Ltd
	7 Soundwell Road
	Bristol BS16 4QG

<b>Section B</b>	<b>Disclosure</b>
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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.**

Not applicable

**PAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 276548

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 April 2023 - 31 March 2024**

**Charity name: Page Community Association**

**Charity registration number: 276548**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity is to provide a community social club plus function room in the local area of Staple Hill, Bristol</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>Area to hold community clubs and events. The bar and lounge provide areas for the community to come together and has a snooker 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>n/a</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>
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	<p><b>The charity is there to bring the local community together by way of offering a social club and a venue to lots of local clubs and classes to be held.</b></p> <p><b>The Royal British Legion also use it for their meetings.</b></p> <p><b>The charity benefits many people in the local area.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>n/a</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>n/a</b>
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Completed – the charity has recovered from COVID and the uncertainty of a changing trustee board. The hard work put in by the new trustees has seen the charity return to profit making in 2024.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are invested ready for any large purchases or in the event of expansion of closure</b>
Amount of reserves held	Para 1.22	<b>£130,463</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>None to report</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>All in the accounts</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>Members not renewing their memberships, new members not joining</b>
Other		

### **Structure, Governance and Management**

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	<b>Registered charity</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated</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>Appointed by member at the 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	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

### Reference and Administrative details

Charity name	Page Community Association
Other name the charity uses	
Registered charity number	276548
Charity's principal address	Page Road Staple Hill Bristol BS16 4NE

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



<b>Director name</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>	

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

Description of the assets held in this capacity	
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
Accountants	Norton Accountancy Ltd	7 Soundwell Road, Bristol, BS16 4QG

#### 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

--

**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)

	
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Full name(s)

Sarah Jenkins	
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Position (eg Secretary,  
Chair, etc)

Accountant	
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Date

18.12.24
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**PAGE COMMUNITY ASSOCIATION**

**ACCOUNTS TO**

**31 MARCH 2024**

Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF  
PAGE COMMUNITY ASSOCIATION**

We have completed our examination of the accounting records of the Association. We confirm that no material matters have come to our attention which gives us cause to believe in any material respect:

- > Accounting records were not kept in accordance with S130 of the Charities Act
- > The accounts do not accord with the accounting records

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

Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

I have read the accounts prepared by Norton Accountancy Ltd and I approve the figures

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Page Community Association

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Date

**PAGE COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>INCOME</b>		56,218		37,786
<b>Interest received</b>		116		
<b>Expenditure:</b>				
Wages & National Insurance	11,197		4,624	
Heat & Light	4,139		5,956	
Rent & Rates	1,406		813	
Telephone	845		456	
Maintenance, Repairs & Renewals	4,946		23,213	
Insurance	1,137		1,035	
Licences	341		465	
Computer costs	-		48	
Postage & Stationery	8		-	
Cleaning & Waste Disposal	5,988		492	
Advertising	268		-	
Accountancy	1,020		600	
Sundry	53		-	
Bar purchases	7,589		152	
Less closing stock	(2,243)		-	
		36,694		37,854
<b>NET OPERATING INCOMING RESOURCES</b>		19,640		(68)
Gain/Loss on Investments		-		-
		19,640		(68)
Unrealised gain/loss on investments		8,741		(1,069)
<b>NET INCOME</b>		28,381		(1,137)

**PAGE COMMUNITY ASSOCIATION**

**BALANCE SHEET AS AT 31 MARCH 2024**

Notes	2024 £	2023 £
<b>FIXED ASSETS</b>		
Investments at market value	48,321	69,580
Leasehold improvements	45,050	13,502
<b>CURRENT ASSETS</b>		
Debtors & Prepayments	682	728
Stock	2,243	-
Bank Current Account	9,118	15,224
Reserve Account	25,832	-
Cash in Hand	845	382
	132,092	99,416
<b>CREDITORS</b>		
Amounts falling due within one year	(1,628)	(1,628)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>130,463</b>	<b>97,788</b>
 <b>FUNDS OF THE ASSOCIATION</b>		
<b>RESTRICTED INCOME FUNDS</b>	10,017	9,237
<b>UNRESTRICTED FUNDS</b>	60,945	42,085
<b>UNREALISED GAIN</b>	55,207	46,466
<b>SURPLUS FROM CESSATION OF SOCIAL CLUB</b>	4,294	-
	<b>130,463</b>	<b>97,788</b>

**PAGE COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**Taxation**

The Association is a registered charity and is not liable to UK Corporation.

<b>2 INCOME</b>	<b>2024</b>	<b>2023</b>
Alcove Angling	110	110
Art Class	1,000	1,150
Bar takings	17,178	-
Butterfly Lodge	1,150	1,025
Dancing Tots	6,242	7,252
Hall & Room Bookings	718	250
Kebba	6,824	5,221
Line Dancing	2,295	2,244
Membership fees	1,590	1,158
NBARC	780	-
Pool Table	256	-
Royal British Legion	745	619
Salvation Army	1,680	-
SH&M PC	341	-
Short Mat Bowls	680	850
Snooker	6,446	6,218
Snooker Maintenance fund	716	742
Social Club	4,593	1,200
St. Mary's Players	1,829	4,126
Sundry	210	-
Table Tennis	578	460
Table Tennis Maintenance fund	64	
Zenshin	4,485	5,161
	<u>60,512</u>	<u>37,786</u>

**3 RESTRICTED & UNRESTRICTED FUNDS**

	<u>Restricted</u> <u>Billiard &amp;</u> <u>Snooker Maint.</u>	<u>Restricted</u> <u>Table Tennis</u> <u>Fund</u>	<u>Unrestricted</u> <u>Income</u> <u>Funds</u>	<u>£</u>
At 01.04.2023	9,237	-	42,085	51,322
Net incoming resources	716	64	18,860	19,640
Gain/Loss on investments	-		-	-
At 31.03.2024	<u>9,953</u>	<u>64</u>	<u>60,945</u>	<u>70,962</u>
<b>UNREALISED GAINS</b>				
Market Value at 31.03.2024				48,321
Cost				6,886
Unrealised gain/loss				<u>55,207</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Page Community Association

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

276548

**Set out on pages**

1-2

*(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 31.3.2024.

**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 (other than that disclosed below \*) 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:**

5.12.24

**Name:**

Sarah Jenkins

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

FMAAT

<b>Address:</b>	Norton Accountancy Ltd
	7 Soundwell Road
	Bristol BS16 4QG

<b>Section B</b>	<b>Disclosure</b>
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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.**

Not applicable
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**PAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 276548

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# Accounts

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## Trustees' Annual Report for the period

From **1.4.21 To 31.3.22**

Charity name: **Page Community Association**

Charity registration number: **276548**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The purpose of the charity is to provide a community social club plus function room in the local area of Staple Hill Bristol</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>Area to hold community clubs and events. The bar and lounge provide areas for the community to come together and has a snooker hall and various clubs.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>n/a</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>n/a</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>
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>The charity is there to bring the community together by way of a social club and offering various other activities.</b></p> <p><b>The Royal British Legion has also moved into the club since COVID to have their meetings.</b></p> <p><b>The charity benefits many people of all ages in the local community of Staple Hill.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Completed – the charity has not performed as well as it has done previously due to COVID and made a loss in the 2022 year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are invested ready for any large purchases or in the event of closure or to expand</b>
Amount of reserves held	Para 1.22	<b>£98k</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>The club is expected to make a recovery from the closures with COVID but it will take a while to ascertain the true affect.</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>All broken down in the accounts</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>Recovering from COVID</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity registered</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>unincorporated</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>Appointed by members at the annual 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	<b>n/a</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>n/a</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

### Reference and Administrative details

Charity name	Page Community Association
Other name the charity uses	Page Road Social Club
Registered charity number	276548
Charity's principal address	Page Road Staple Hill Bristol BS16 4NE

**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				
2				
3				
4				
5				
6				
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>		

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

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

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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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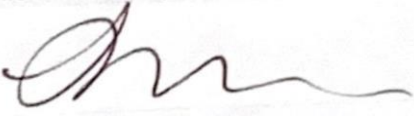
## Other optional information

--

## 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>	Sarah Jenkins	
<b>Position (eg Secretary, Chair, etc)</b>	Accountants	
<b>Date</b>	31.10.22	

**PAGE COMMUNITY ASSOCIATION**

**ACCOUNTS TO  
31ST MARCH 2022**

Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF  
PAGE COMMUNITY ASSOCIATION**

We have completed our examination of the accounting records of the Association. We confirm that no material matters have come to our attention which gives us cause to believe in any material respect:

- > Accounting records were not kept in accordance with S130 of the Charities Act
- > The accounts do not accord with the accounting records

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

Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

10-May-22

I have read the accounts prepared by Norton Accountancy Ltd and I approve the figures



Page Community Association

22-9-22

Date

**PAGE COMMUNITY ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>INCOME</b>		32,561		5,323
<b>Grants received</b>		2,169		32,453
<b>Expenditure:</b>				
Wages & National Insurance	8,512		9,907	
Heat & Light	5,614		4,413	
Rent & Rates	602		681	
Telephone	454		451	
Maintenance, Repairs & Renewals	27,622		1,217	
Insurance	1,022		1,114	
Licences	1,001		-	
Computer costs	64		48	
Postage & Stationery	35		-	
Cleaning & Waste Disposal	106		37	
Accountancy	600		600	
Bar purchases	1,770		157	
	<u>47,403</u>		<u>18,626</u>	
<b>NET OPERATING INCOMING RESOURCES</b>		(12,673)		19,150
Gain/Loss on Investments		<u>3,900</u>		<u>-</u>
		(8,774)		19,150
Unrealised gain/loss on investments		<u>(2,375)</u>		<u>15,047</u>
<b>NET INCOME</b>		<u><u>(11,148)</u></u>		<u><u>34,197</u></u>

PAGE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments at market value		82,649	86,124
Leasehold improvements		6,873	-
<b>CURRENT ASSETS</b>			
Debtors & Prepayments		672	686
Wages		-	-
Bank Current Account		9,977	25,137
Cash in Hand		382	411
		<u>100,553</u>	<u>112,358</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,628)</u>	<u>(1,635)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>98,925</u></u>	<u><u>110,723</u></u>
<b>FUNDS OF THE ASSOCIATION</b>			
	3		
<b>RESTRICTED INCOME FUNDS</b>			
		8,495	8,637
<b>UNRESTRICTED FUNDS</b>			
		42,895	56,076
<b>UNREALISED GAIN</b>			
		<u>47,535</u>	<u>46,010</u>
		<u><u>98,925</u></u>	<u><u>110,723</u></u>

**PAGE COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

**Taxation**

The Association is a registered charity and is not liable to UK Corporation.

<b>2 INCOME</b>	<b>2022</b>	<b>2021</b>
Snooker & table tennis	4,272	-
Snooker & table tennis Maintenance fund	508	-
Community Association Fees	2,945	-
St. Mary's Players	1,477	371
Dancing Tots	4,179	-
Hall Bookings	1,530	-
Zenshin	5,890	1,982
Kebba	5,537	1,378
Short Mat Bowls	854	-
Art Class	700	-
Sundry Income	61	(300)
Rolls Royce	50	-
Line Dancing	1,758	693
Alcove Angling	70	-
Butterfly Lodge	975	-
Government grants	2,169	2,169
Social Club	1,200	1,200
Table Tennis	300	-
Royal British Legion	255	-
	<u>34,730</u>	<u>7,492</u>

**3 RESTRICTED & UNRESTRICTED FUNDS**

	<u>Restricted</u> <u>Billiard &amp;</u> <u>Snooker Maint.</u>	<u>Unrestricted</u> <u>Income</u> <u>Funds</u>	<u>£</u>
At 01.04.2021	8,637	56,076	64,713
Net incoming resources	508	(13,181)	(12,673)
Expenditure on snooker room	(650)	-	(650)
Gain/Loss on investments	-	-	-
At 31.03.2022	<u>8,495</u>	<u>42,895</u>	<u>51,390</u>
<b>UNREALISED GAINS</b>			
Market Value at 31.03.2022			82,649
Cost			(35,114)
Unrealised gain/loss			<u>47,535</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Page Community Association

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

276548

Set out on pages

1-2

(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 31.3.2022.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

2.11.22

Name:

Sarah Jenkins

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

FMAAT

**Address:**

Norton Accountancy Ltd  
7 Soundwell Road  
Bristol BS16 4QG

**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.**

Not applicable