



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	The purpose of the charity is to provide a community social club plus function room in the local area of Staple Hill Bristol
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
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>The charity is there to bring the community together by way of a social club and offering various other activities.</p> <p>The Royal British Legion has also moved into the club since COVID to have their meetings.</p> <p>The charity benefits many people of all ages in the local community of Staple Hill.</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	Completed – the charity has not performed as well as it has done previously due to COVID and made a loss in the 2022 year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are invested ready for any large purchases or in the event of closure or to expand
Amount of reserves held	Para 1.22	£98k
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The club is expected to make a recovery from the closures with COVID but it will take a while to ascertain the true affect.

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	All broken down in the accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Recovering from COVID
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity registered
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
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	Appointed by members at the annual AGM

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	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
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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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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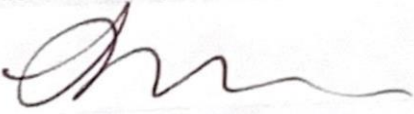
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Jenkins	
Position (eg Secretary, Chair, etc)	Accountants	
Date	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

	2022		2021	
	£	£	£	£
INCOME		32,561		5,323
Grants received		2,169		32,453
Expenditure:				
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	
		47,403		18,626
NET OPERATING INCOMING RESOURCES		(12,673)		19,150
Gain/Loss on Investments		3,900		-
		(8,774)		19,150
Unrealised gain/loss on investments		(2,375)		15,047
NET INCOME		(11,148)		34,197

PAGE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Investments at market value		82,649	86,124
Leasehold improvements		6,873	-
CURRENT ASSETS			
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>
CREDITORS			
Amounts falling due within one year		<u>(1,628)</u>	<u>(1,635)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>98,925</u></u>	<u><u>110,723</u></u>
FUNDS OF THE ASSOCIATION	3		
RESTRICTED INCOME FUNDS		8,495	8,637
UNRESTRICTED FUNDS		42,895	56,076
UNREALISED GAIN		<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.

2 INCOME	2022	2021
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 &</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>
UNREALISED GAINS			
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

31st 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
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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
