



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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  |                |            |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## 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: |  |  |
|----------------------------------|--|--|

|   |           |                                       |
|---|-----------|---------------------------------------|
| Type of governing document<br>(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<br>Staple Hill<br>Bristol<br>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)

| <b>Type of adviser</b> | <b>Name</b>            | <b>Address</b>                      |
|------------------------|------------------------|-------------------------------------|
| <b>Accountants</b>     | Norton Accountancy Ltd | 7 Soundwell Road, Bristol, BS16 4QG |
|                        |                        |                                     |
|                        |                        |                                     |
|                        |                        |                                     |

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

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

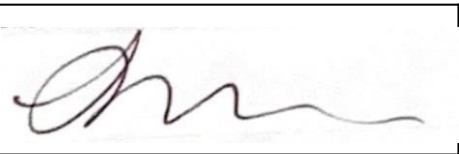
**Other optional information**

|  |
|--|
|  |
|--|

**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) | Accountant  |  |
| Date                                | 18.12.24  |  |

**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

|   | 2024    | 2023    |
|---|---------|---------|
|   | £       | £       |
| <b>INCOME</b>                           | 56,218  | 37,786  |
| Interest received                       | 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<br>£             | 2023<br>£            |
|--|-----------------------|----------------------|
| <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                  |
|  | <u>132,092</u>        | <u>99,416</u>        |
| <b>CREDITORS</b>                             |                       |                      |
| Amounts falling due within one year          | <u>(1,628)</u>        | <u>(1,628)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><u>130,463</u></u> | <u><u>97,788</u></u> |
| <br><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> | <u>4,294</u>          | <u>-</u>             |
|  | <u><u>130,463</u></u> | <u><u>97,788</u></u> |

**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><br><u>Billiard &amp;</u><br><u>Snooker Maint.</u> | <u>Restricted</u><br><u>Table Tennis</u><br><u>Fund</u> | <u>Unrestricted</u><br><u>Income</u><br><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                       |   |   |  | <u>6,886</u>  |
| Unrelialised 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       |

## 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