



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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. There is also a snooker hall and table tennis room
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		
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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>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.</p> <p>The Royal British Legion also use it for their meetings.</p> <p>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.</p> <p>The charity benefits many people in the local area.</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	The continued hard work put in by the new trustees has seen the charity continue to be making a profit in 2025.
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 expansion or closure
Amount of reserves held	Para 1.22	£76,577
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	None to report

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 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	Members not renewing their memberships, new members not joining
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Registered charity
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 member at the 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	
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	Sally Cummins	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

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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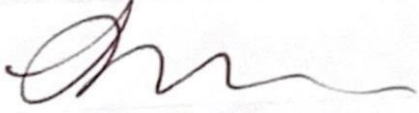
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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

	2025		2024
	£	£	£
INCOME		78,429	56,218
Interest received		175	116
Expenditure:			
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
	<hr/>		<hr/>
		57,588	36,694
NET OPERATING INCOMING RESOURCES		21,015	19,640
Gain/Loss on Investments		<hr/> -	<hr/> -
		21,015	19,640
Unrealised gain/loss on investments		<hr/> 3,780	<hr/> 8,741
NET INCOME		<hr/> <hr/> 24,795	<hr/> <hr/> 28,381

PAGE COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2025

Notes	2025 £	2024 £
FIXED ASSETS		
Investments at market value	52,101	48,321
Leasehold improvements	72,837	45,050
Fixture & fittings	1,444	-
CURRENT ASSETS		
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>
CREDITORS		
Amounts falling due within one year	<u>(3,700)</u>	<u>(1,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>152,220</u></u>	<u><u>130,463</u></u>
 FUNDS OF THE ASSOCIATION		
RESTRICTED INCOME FUNDS	7,807	10,017
UNRESTRICTED FUNDS	85,427	65,239
UNREALISED GAIN	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.

2 INCOME	2025	2024
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 &</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	7,664	143	81,133	88,939
UNREALISED GAINS				
Market Value at 31.03.2025				52,101
Cost				6,886
Unrelialised gain/loss				58,987

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

31st 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

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