

PODSMEAD COMMUNITY ASSOCIATION

England & Wales · Charity number 279130

Details

Other names RAMBLERS' COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1980-01-11

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

Contact

Address 62 Milton Avenue
Gloucester
GL2 5AS

Phone 01452528300

Email podsmeadcommunityassociation@gmail.com

Website www.podsmeadcommunityassociation.org.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA BORDERED BY COLE AVENUE, STROUD ROAD AND BRISTOL ROAD 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 INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: YOUTH GROUPS, HEALTHY LIVING AND WELLBEING, EXERCISE, TEA DANCES, ZUMBA, ARTS AND CRAFT ACTIVITIES AND BINGO.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** SEE OBJECTS
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,702	£32,789	-	-
2024-03-31	£41,947	£43,423	-	-
2023-03-31	£28,718	£27,998	-	-
2022-03-31	£26,963	£20,908	-	-
2021-03-31	£36,432	£27,240	-	-

Trustees

Name	Role	Appointed
NICKY YOUNG	Chair	2011-08-24
Ben Dance		2023-04-30
JESSICA VERA DYER		2020-02-28
Marcus Ridler		2011-06-12
Paul Young		2020-02-28
Penny Ann Ridler		2020-02-28
Susan Jane Cole		2023-04-30
Vivien Lane		2020-02-28

PODSMEAD COMMUNITY ASSOCIATION

England & Wales - Charity number 279130

Accounts

**PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

Other Information:

Bankers: Barclays Bank PLC
Bristol Road
Gloucester

Independent Examiner: Mr. Brian Rees (A.C.M.A)

Solicitors: John Robins
Robins Blackstock and Co
4 Beaufort Buildings
Spa Road
Gloucester

For and on behalf of the General Committee and Trustees

Chairman:  _____

Date: 31/01/26 _____

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

Podsmead Community Association is constituted by Deed of Trust and is a registered charity, number 278180. Its address is 82 Milton Avenue, Podsmead, Gloucester, GL1 2AS.

The general committee, who were also the charity trustees for the year, consists of the honorary officers of the association, one representative appointed by each affiliated group, statutory authority and section, two representatives of the associate members and up to nine representatives of full members, or such large numbers as shall be equal to those appointed by affiliated group, statutory authority and sections.

The honorary officers and representatives of full members are elected at the Annual General Meeting and all members serve a term of one year until the next year until the next Annual General Meeting.

In addition, individuals may be co-opted onto the general committee provided their number does not exceed one quarter of those members elected and appointed to the general committee.

The objects of the association are:

1. To promote the benefit of the inhabitants of Bristol Road, Stroud Road and Cole Avenue (Gloucester) and the neighbourhood by associating together with local authorities, voluntary and other organisations 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 and the said inhabitants.
2. To establish, manage and maintain a community centre in furtherance of the above objects.

PODSMEAD COMMUNITY ASSOCIATION

	Unrestricted Funds	Restricted Income Funds	TOTAL	Prior Year
<u>Income</u>				
Bar Rents	15,063		15,063	15,203
Hire of hall & premises	21,989		21,989	19,602
Grants			0	0
Donations	10		10	64
Interest	78		78	0
Other	5,562		5,562	7,078
	42,702	0	42,702	41,947
<u>Expenditure</u>				
Rent & rates	483		483	304
Heat & Light	12,124		12,124	24,868
Water Rates	2,082		2,082	3,274
Site maintenance & security	11,807		11,807	8,544
Insurance	1,412		1,412	1,437
Printing, Stationery and Office	873		873	0
Music & TV Licence	976		976	850
Accountancy	100		100	200
Depreciation	1,355		1,355	1,023
Good for re-sale	418		418	544
Sundry	1,159		1,159	2,379
	32,789	0	32,789	43,423
Nett Incoming/(Outgoing)	9,913	0	9,913	(1,476)
Total funds brought forward	46,952	0	46,232	48,428
Prior year adjustment				
Total funds carried forward	56,865	0	56,145	46,952

PODSMEAD COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH

	<u>2025</u>	<u>2024</u>
	£	£
Fixed Assets		
Tangible Assets	23,019	16,280
Current Assets		
Debtors		
Cash at bank & in hand	33,946	30,872
Creditors		
Amounts due within one year	(100)	(200)
Nett Current Assets	<u>33,846</u>	<u>30,672</u>
Total Nett Assets	<u>56,865</u>	<u>46,952</u>
Funds of the charity		
Unrestricted funds	46,946	48,422
Income and expenditure account	9,913	(1,476)
Designated Funds	<u>6</u>	<u>6</u>
Total unrestricted funds	56,865	46,952
Restricted Income Funds		
Total Funds	<u>56,865</u>	<u>46,952</u>

For and on behalf of the general committee and trustees

Chairman 

Secretary S. Cole

Date: 31/01/26.

PODSMEAD COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. Basis of Accounting

These accounts have been prepared on the basis of historic costs in accordance

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and with
- Financial Reporting Standards for Smaller Enterprises (FRSSE)
- And with the Charities Act

2. Accounting Policies

Incoming Resources

These are included on the Statement of Financial Activities when the charity becomes entitled to the resources

Grants and donations are only included when the charity has unconditional entitlement to the resources

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets are for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100.

3. Fixed Assets

	Leasehold Building Improvements	Plant & Equipment	Fixture & Fittings	TOTAL
Total Cost at 01/04/23	26,580	6,879	6,249	39,708
Additions	8,094			8,094
Balance at 31/03/24	<u>34,674</u>	<u>6,879</u>	<u>6,249</u>	<u>47,802</u>

**Accumulated
Depreciation**

Rate per annum

5% 20% 10%

Balance at 01/04/23

12,455 6,592 4,381 23,428

Charge for the year

1,111 57 187 1,355

13,566 6,649 4,568 24,783

Net Book Value

Balance at 01/04/23

14,125 287 1,868 16,280

Balance at 31/03/24

21,108 230 1,681 23,019

Depreciation is provided for on the reducing balance method.

PODSMEAD COMMUNITY ASSOCIATION

4. Cash at bank and in hand

	£
Community account	28,445
Premium account	5,323
Petty cash	178
	<u>33,946</u>

5. Reconciliation of movement in cash balance

Trading deficit for the year	9,913
Add back depreciation	1,355
Purchase of Fixed Assets	(8,094)
Movement in creditors	(100)
Total Cash Movement	<u>3,074</u>
Opening Cash Balance	30,872
Closing Cash Balance	33,946
Movement in Cash Balance	<u>3,074</u>

PODSMEAD COMMUNITY ASSOCIATION

England & Wales - Charity number 279130

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name

Podsmead Community Association

Other names charity is known by

Registered charity number (if any)

279130

Charity's principal address

62 Milton Avenue
Podsmead
Gloucester
Postcode GL2 5AS

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	Jessica Dyer	Chair	Whole Year	
2	Nicky Young	Secretary	Whole Year	
3	Marcus Ridler	Treasurer	Whole Year	
4	Penny Ridler	Trustee	Whole Year	
5	Paul Young	Trustee	Whole Year	
6	Vivien Lane	Trustee	Whole Year	
7	Ben Dance	Trustee	Whole Year	
8	Sue Cole	Trustee	Whole Year	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members by AGM held annually.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>During the year the committee has collaborated in the updating and/or adoption of policies to further the charity and it work. These policies have included:</p> <ul style="list-style-type: none"> • Harassment and Bullying Policy • Code of Conduct Policy • Behaviour Policy • Complaints Policy
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To promote the benefit of the inhabitants of the lower output area of Podsmead without distinction of sex, political, religious, or other opinion by associating local authorities, voluntary organisations and local inhabitants in a common effort to provide facilities for social welfare, education, recreation and leisure, with the object of improving conditions for those said inhabitants.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Through the provision or access to Youth Activities, Social Activities, Healthy Living and Wellbeing, Dance, exercise, Bingo and prevention of food poverty.

These activities benefit the community through social interaction, sharing of skills, communication and improved wellbeing across all age groups social groups, faith or personal circumstance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As part of the ongoing work to provide both services and adequate facilities within the community, the committee and those responsible for the premises has undertook reasonable and appropriate actions to develop the environment for the betterment of both current and future stakeholders.

This has included:

- Installation and upgrading of external windows and doors.
- Maintenance of floors to further enable dance, exercise and sports activities.
- maintenance of general facilities including toilets and washrooms.

Summary of the main achievements of the charity during the year

We have continued to provide a venue for community activities. This has included safe access to affordable food, opportunities to meet, talk and improve wellbeing. Through the ongoing improvements made both logistically and through policy change we have continued to provide this resource.

Through previous grant applications and voluntary work we have enabled the ongoing function of the charity and its building to further sustain its longevity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves of the charity and their policy is to hold enough funds to meet four months operating costs and community activities. Based on unrestricted funds as of 31.03.24 this equals £5304.06. Although it is suggested that in the coming year this is increased by 60%

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

2023/24 has brought about some challenges through the increased cost of living and we are aware that this is not only impacting on the running costs of the charity, but those local residents that potentially utilise its facilities.

Fundraising through events, Bingo and previously ring fenced grant money have continued to ensure that activities and improvements have been delivered during this time of continued austerity.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Marcus Ridler</i>	
Full name(s)	Marcus Ridler	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03/02/25	

PODSMEAD COMMUNITY ASSOCIATION
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Other Information:

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Gloucester

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Solicitors: John Robins
Robins Blackstock and Co
4 Beaufort Buildings
Spa Road
Gloucester

For and on behalf of the General Committee and Trustees

Chairman: _____

Date: _____

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

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2. To establish, manage and maintain a community centre in furtherance of the above objects.

PODSMEAD COMMUNITY ASSOCIATION

	Unrestricted Funds	Restricted Income Funds	TOTAL	Prior Year
<u>Income</u>				
Bar Rents	15,203		15,203	10,330
Hire of hall & premises	19,602		19,602	14,300
Grants			0	100
Donations	64		64	22
Interest			0	12
Other	7,078		7,078	3,954
	<u>41,947</u>	<u>0</u>	<u>41,947</u>	<u>28,718</u>
<u>Expenditure</u>				
Rent & rates	304		304	714
Heat & Light	24,868		24,868	13,624
Water Rates	3,274		3,274	
Site maintenance & security	8,544		8,544	5,704
Insurance	1,437		1,437	1,917
Printing, Stationery and Office			0	249
Telephone			0	412
Music & TV Licence	850		850	346
Accountancy	200		200	540
Depreciation	1,023		1,023	1,013
Good for re-sale	544		544	
Sundry	2,379		2,379	3,479
	<u>43,423</u>	<u>0</u>	<u>43,423</u>	<u>27,998</u>
Nett Incoming/(Outgoing)	<u>(1,476)</u>	<u>0</u>	<u>(1,476)</u>	<u>720</u>
Total funds brought forward	48,428	0	48,428	47,708
Prior year adjustment			0	
Total funds carried forward	<u>46,952</u>	<u>0</u>	<u>46,952</u>	<u>48,428</u>

PODSMEAD COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Fixed Assets		
Tangible Assets	16,280	16,944
Current Assets		
Debtors		
Cash at bank & in hand	30,872	32,024
Creditors		
Amounts due within one year	(200)	(540)
Nett Current Assets	<u>30,672</u>	<u>31,484</u>
Total Nett Assets	<u><u>46,952</u></u>	<u><u>48,428</u></u>
Funds of the charity		
Unrestricted funds	48,422	47,702
Income and expenditure account	(1,476)	720
Designated Funds	<u>6</u>	<u>6</u>
Total unrestricted funds	46,952	48,428
Restricted Income Funds		
Total Funds	<u><u>46,952</u></u>	<u><u>48,428</u></u>

For and on behalf of the general committee and trustees

Chairman: _____

Secretary: _____

Date: _____

PODSMEAD COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. Basis of Accounting

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2. Accounting Policies

Incoming Resources

These are included on the Statement of Financial Activities when the charity becomes entitled to the resources

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Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets are for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100.

3. Fixed Assets

	Leasehold Building Improvements	Plant & Equipment	Fixture & Fittings	TOTAL
Total Cost at 01/04/23	26,580	6,520	6,249	39,349
Additions		359		359
Balance at 31/03/24	26,580	6,879	6,249	39,708
Accumulated Depreciation				
Rate per annum	5%	20%	10%	
Balance at 01/04/23	11,712	6,520	4,173	22,405
Charge for the year	743	72	208	1,023
	12,455	6,592	4,381	23,428
Nett Book Value				
Balance at 01/04/23	14,868	0	2,076	16,944
Balance at 31/03/24	14,125	287	1,868	16,280

Depreciation is provided for on the reducing balance method.

PODSMEAD COMMUNITY ASSOCIATION

4. Cash at bank and in hand

	£
Community account	25,344
Premuim account	5,245
Petty cash	<u>283</u>
	<u>30,872</u>

5. Reconciliation of movement in cash balance

Trading deficit for the year	(1,476)
Add back depreciation	1,023
Purchase of Fixed Assets	(359)
Movement in creditors	(340)
Total Cash Movement	<u>(1,152)</u>
Opening Cash Balance	32,024
Closing Cash Balance	30,872
Movement in Cash Balance	<u>(1,152)</u>

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

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PODSMEAD COMMUNITY ASSOCIATION

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<u>Income</u>				
Bar Rents	15,203		15,203	10,330
Hire of hall & premises	19,602		19,602	14,300
Grants			0	100
Donations	64		64	22
Interest			0	12
Other	7,078		7,078	3,954
	<u>41,947</u>	<u>0</u>	<u>41,947</u>	<u>28,718</u>
<u>Expenditure</u>				
Rent & rates	304		304	714
Heat & Light	24,868		24,868	13,624
Water Rates	3,274		3,274	
Site maintenance & security	8,544		8,544	5,704
Insurance	1,437		1,437	1,917
Printing, Stationery and Office			0	249
Telephone			0	412
Music & TV Licence	850		850	346
Accountancy	200		200	540
Depreciation	1,023		1,023	1,013
Good for re-sale	544		544	
Sundry	2,379		2,379	3,479
	<u>43,423</u>	<u>0</u>	<u>43,423</u>	<u>27,998</u>
Nett Incoming/(Outgoing)	<u>(1,476)</u>	<u>0</u>	<u>(1,476)</u>	<u>720</u>
Total funds brought forward	48,428	0	48,428	47,708
Prior year adjustment			0	
Total funds carried forward	<u>46,952</u>	<u>0</u>	<u>46,952</u>	<u>48,428</u>

PODSMEAD COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH

	<u>2024</u> £	<u>2023</u> £
Fixed Assets		
Tangible Assets	16,280	16,944
Current Assets		
Debtors		
Cash at bank & in hand	30,872	32,024
Creditors		
Amounts due within one year	(200)	(540)
Nett Current Assets	<u>30,672</u>	<u>31,484</u>
Total Nett Assets	<u><u>46,952</u></u>	<u><u>48,428</u></u>
 Funds of the charity		
Unrestricted funds	48,422	47,702
Income and expenditure account	(1,476)	720
Designated Funds	<u>6</u>	<u>6</u>
Total unrestricted funds	46,952	48,428
Restricted Income Funds		
Total Funds	<u><u>46,952</u></u>	<u><u>48,428</u></u>

For and on behalf of the general committee and trustees

Chairman: _____

Secretary: _____

Date: _____

PODSMEAD COMMUNITY ASSOCIATION

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PODSMEAD COMMUNITY ASSOCIATION

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Total Cash Movement	<u>(1,152)</u>
Opening Cash Balance	32,024
Closing Cash Balance	30,872
Movement in Cash Balance	<u>(1,152)</u>

PODSMEAD COMMUNITY ASSOCIATION

England & Wales - Charity number 279130

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

Podsmead Community Association

Other names charity is known by

Registered charity number (if any)

279130

Charity's principal address

62 Milton Avenue
Podsmead
Gloucester
Postcode GL2 5AS

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	Jessica Dyer	Chair	Whole Year	
2	Nicky Young	Secretary	Whole Year	
3	Marcus Ridler	Treasurer	Whole Year	
4	Penny Ridler	Trustee	Whole Year	
5	Paul Young	Trustee	Whole Year	
6	Vivien Lane	Trustee	Whole Year	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members by AGM held annually.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the lower output area of Podsmead without distinction of sex, political, religious, or other opinion by associating local authorities, voluntary organisations and local inhabitants in a common effort to provide facilities for social welfare, education, recreation and leisure, with the object of improving conditions for those said inhabitants.

Through the provision or access to Youth Activities, Social Activities, Healthy Living and Wellbeing, Dance, exercise, Bingo and prevention of food poverty.

These activities benefit the community through social interaction, sharing of skills, communication and improved wellbeing across all age groups social groups, faith or personal circumstance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have continued to provide a venue for community activities. This has included safe access to free food, opportunities to meet, talk and improve wellbeing. Through the ongoing improvements made both logistically and through policy change we have continued to provide this resource.

Through grant applications and voluntary work we have enabled the ongoing function of the charity and its building to further sustain its longevity post pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves of the charity and their policy is to hold enough funds to meet four months operating costs and community activities. Based on unrestricted funds as of 31.03.23 this equals £5182.61.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

2022/23 has brought about some challenges through the increased cost of living and we are aware that this is not only impacting on the running costs of the charity, but those local residents that potentially utilise its facilities. Fundraising through events, Bingo and previously ring fenced grant money have continued to ensure that family orientated activities have been delivered during this time of austerity.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Marcus Ridler</i>	
Full name(s)	Marcus Ridler	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/02/24	

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Other Information:

Bankers: Barclays Bank PLC
Bristol Road
Gloucester

Independent examiner: PBT Accountancy Limited
282 Hatherley Road
Cheltenham
GL51 6HR

Solicitors: John Robins
Robins Blackstock and Co
4 Beaufort Buildings
Spa Road
Gloucester

For and on behalf of the General Committee and Trustees

Chairman:

Date:

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Podsmead Community Association is constituted by Deed of Trust and is a registered charity, number 279130. Its address is 62 Milton Avenue, Podsmead, Gloucester, GL1 2AS

The general committee, who were also the charity trustees for the year, consists of the honorary officers of the association, one representative appointed by each affiliated group, statutory authority and section, two representatives of the associate members and upto nine representatives of full members, or such large numbers as shall be equal to those appointed by affiliated group, statutory authority and sections.

The honorary officers and representatives of full members are elected at the Annual General Meeting and all members serve a term of one year until the next year until the next Annual General Meeting.

In addition, individuals may be co-opted onto the general committee provided their number does not exceed one quarter of those members elected and appointed to the general committee.

The objects of the association are:

- 1 To promote the benefit of the inhabitants of Bristol Road, Stroud Road and Cole Avenue (Gloucester) and the neighbourhood by associating together with local authorities, voluntary and other organisations 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 and the said inhabitants.
- 2 To establish, manage and maintain a community centre in furtherance of the above objects.

PODSMEAD COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds	Restricted Income Funds	Total this year 2023	Total last year 2022
	£	£	£	£
<u>Incoming Resources:</u>				
Bar Rents	10,330		10,330	7,874
Hire of hall and premises	14,300		14,300	7,187
Grants	100		100	11,350
Donations	22		22	210
Interest	12		12	-
Others	3,954		3,954	342
	<u>28,718</u>	<u>-</u>	<u>28,718</u>	<u>26,963</u>
<u>Resources Expended:</u>				
Rent and Rates	714		714	-
Heat and Light	13,624		13,624	7,097
Repairs and Maintenance	3,760		3,760	3,604
Buidling Renovations	-		-	-
Cleaning and Refuse	1,944		1,944	1,310
Insurance	1,917		1,917	1,743
Printing, Stationary and Office	249		249	880
Telephone	412		412	584
Music and TV Licence	346		346	432
Accountancy	540		540	540
Depreciation	1,013		1,013	1,080
Miscellaneous Expenses	3,479		3,479	3,638
	<u>27,998</u>	<u>-</u>	<u>27,998</u>	<u>20,908</u>
	<u>720</u>	<u>-</u>	<u>720</u>	<u>6,055</u>
<u>Net Incoming/(Outgoing) resource</u>				
	<u>47,817</u>		<u>47,817</u>	<u>41,762</u>
Total funds brought forward	<u>47,817</u>		<u>47,817</u>	<u>41,762</u>
Total funds carried forward	<u>48,537</u>	<u>-</u>	<u>48,537</u>	<u>47,817</u>

PODSMEAD COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2023

	Note	2023 £	2022 £
Fixed Assets:			
Tangible Assets	3	<u>16,944</u>	<u>17,957</u>
Current Assets:			
Debtors	4	-	-
Cash at bank and in hand		<u>32,025</u>	<u>30,285</u>
Creditors:			
Amounts falling in due within one year		<u>(540)</u>	<u>(540)</u>
Net Current Assets		<u>31,485</u>	<u>29,745</u>
Total Net assets		<u><u>48,428</u></u>	<u><u>47,702</u></u>

Funds of the charity

Unrestricted Funds	47,702	41,762
Income and Expenditure Account	720	6,055
Designated Funds	6	6
Total unrestricted funds	<u>48,428</u>	<u>47,823</u>
Restricted Income funds	-	(121)
Total funds	<u><u>48,428</u></u>	<u><u>47,702</u></u>

For and on behalf of the general committee and trustees

Chairman

Secretary

Date

PODSMEAD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Basis of Accounting:

These accounts have been prepared on the basis of historic costs in accordance:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with
- Financial Reporting Standards for Smaller Enterprises (FRSSE)
- And with the Charities Act

2. Accounting Policies:

Incoming Resources:

These are included on the Statement of Financial Activities when the charity becomes entitled to the resources

Grants and donations are only included when the charity has unconditional entitlement to the resources

Expenditure and Liabilities:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Assets:

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100

3. Tangible Fixed Assets:

	Leasehold building improvements £	Plant & Equipment £	Fixtures & Fittings £	Total £
Total cost at 01.04.22	26,580	6,520	6,249	39,349
Additions	-	-	-	-
Balance at 31.03.23	26,580	6,520	6,249	39,349
Accumulated Depreciation Rate per annum	<u>5%</u>	<u>20%</u>	<u>10%</u>	
Balance at 01.04.22	10,930	6,520	3,942	21,392
Charge for the year	783	-	231	1,013
Balance at 31.03.23	11,712	6,520	4,173	22,405
Net book value				
Balance at 01.04.22	15,650	-	2,307	17,957
Balance at 31.03.23	14,868	-	2,076	16,944

Depreciation is provided for on the reducing balance method

PODSMEAD COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

4. Cash at bank and in hand

	£
Community account	26,634
Premium account	5,183
Cash and unbanked cheque	208
	<u>32,025</u>

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Other Information:

Bankers: Barclays Bank PLC
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Gloucester

Independent examiner: PBT Accountancy Limited
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Cheltenham
GL51 6HR

Solicitors: John Robins
Robins Blackstock and Co
4 Beaufort Buildings
Spa Road
Gloucester

For and on behalf of the General Committee and Trustees

Chairman:

Date:

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Podsmead Community Association is constituted by Deed of Trust and is a registered charity, number 279130. Its address is 62 Milton Avenue, Podsmead, Gloucester, GL1 2AS

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In addition, individuals may be co-opted onto the general committee provided their number does not exceed one quarter of those members elected and appointed to the general committee.

The objects of the association are:

- 1 To promote the benefit of the inhabitants of Bristol Road, Stroud Road and Cole Avenue (Gloucester) and the neighbourhood by associating together with local authorities, voluntary and other organisations 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 and the said inhabitants.
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PODSMEAD COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Unrestricted Funds	Restricted Income Funds	Total this year 2023	Total last year 2022
	£	£	£	£
<u>Incoming Resources:</u>				
Bar Rents	10,330		10,330	7,874
Hire of hall and premises	14,300		14,300	7,187
Grants	100		100	11,350
Donations	22		22	210
Interest	12		12	-
Others	3,954		3,954	342
	<u>28,718</u>	<u>-</u>	<u>28,718</u>	<u>26,963</u>
<u>Resources Expended:</u>				
Rent and Rates	714		714	-
Heat and Light	13,624		13,624	7,097
Repairs and Maintenance	3,760		3,760	3,604
Buidling Renovations	-		-	-
Cleaning and Refuse	1,944		1,944	1,310
Insurance	1,917		1,917	1,743
Printing, Stationary and Office	249		249	880
Telephone	412		412	584
Music and TV Licence	346		346	432
Accountancy	540		540	540
Depreciation	1,013		1,013	1,080
Miscellaneous Expenses	3,479		3,479	3,638
	<u>27,998</u>	<u>-</u>	<u>27,998</u>	<u>20,908</u>
	<u>720</u>	<u>-</u>	<u>720</u>	<u>6,055</u>
<u>Net Incoming/(Outgoing) resource</u>				
	<u>47,817</u>		<u>47,817</u>	<u>41,762</u>
Total funds brought forward				
Total funds carried forward	<u>48,537</u>	<u>-</u>	<u>48,537</u>	<u>47,817</u>

PODSMEAD COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2023

	Note	2023 £	2022 £
Fixed Assets:			
Tangible Assets	3	<u>16,944</u>	<u>17,957</u>
Current Assets:			
Debtors	4	-	-
Cash at bank and in hand		<u>32,025</u>	<u>30,285</u>
Creditors:			
Amounts falling in due within one year		<u>(540)</u>	<u>(540)</u>
Net Current Assets		<u>31,485</u>	<u>29,745</u>
Total Net assets		<u><u>48,428</u></u>	<u><u>47,702</u></u>

Funds of the charity

Unrestricted Funds	47,702	41,762
Income and Expenditure Account	720	6,055
Designated Funds	6	6
Total unrestricted funds	<u>48,428</u>	<u>47,823</u>
Restricted Income funds	-	(121)
Total funds	<u><u>48,428</u></u>	<u><u>47,702</u></u>

For and on behalf of the general committee and trustees

Chairman

Secretary

Date

PODSMEAD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Basis of Accounting:

These accounts have been prepared on the basis of historic costs in accordance:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with
- Financial Reporting Standards for Smaller Enterprises (FRSSE)
- And with the Charities Act

2. Accounting Policies:

Incoming Resources:

These are included on the Statement of Financial Activities when the charity becomes entitled to the resources

Grants and donations are only included when the charity has unconditional entitlement to the resources

Expenditure and Liabilities:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Assets:

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100

3. Tangible Fixed Assets:

	Leasehold building improvements	Plant & Equipment	Fixtures & Fittings	Total
	£	£	£	£
Total cost at 01.04.22	26,580	6,520	6,249	39,349
Additions	-	-	-	-
Balance at 31.03.23	26,580	6,520	6,249	39,349
Accumulated Depreciation Rate per annum	5%	20%	10%	
Balance at 01.04.22	10,930	6,520	3,942	21,392
Charge for the year	783	-	231	1,013
Balance at 31.03.23	11,712	6,520	4,173	22,405
Net book value				
Balance at 01.04.22	15,650	-	2,307	17,957
Balance at 31.03.23	14,868	-	2,076	16,944

Depreciation is provided for on the reducing balance method

PODSMEAD COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

4. Cash at bank and in hand

	£
Community account	26,634
Premium account	5,183
Cash and unbanked cheque	208
	<u>32,025</u>

PODSMEAD COMMUNITY ASSOCIATION

England & Wales - Charity number 279130

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Podsmead Community Association

Other names charity is known by

Registered charity number (if any)

279130

Charity's principal address

62 Milton Avenue
Podsmead
Gloucester
Postcode GL2 5AS

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	Jessica Dyer	Chair	Whole Year	
2	Nicky Young	Secretary	Whole Year	
3	Marcus Ridler	Treasurer	Whole Year	
4	Penny Ridler	Trustee	Whole Year	
5	Paul Young	Trustee	Whole Year	
6	Vivien Lane	Trustee	Whole Year	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members by AGM held annually.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the lower output area of Podsmead without distinction of sex, political, religious, or other opinion by associating local authorities, voluntary organisations and local inhabitants in a common effort to provide facilities for social welfare, education, recreation and leisure, with the object of improving conditions for those said inhabitants.

Through the provision or access to Youth Activities, Social Activities, Healthy Living and Wellbeing, Dance, exercise, Bingo and prevention of food poverty.

These activities benefit the community through social interaction, sharing of skills, communication and improved wellbeing across all age groups social groups, faith or personal circumstance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Where legislation change has allowed, we have continued to provide a venue for community activities. This has included safe access to free food, opportunities to meet, talk and improve wellbeing. Covid has continued to provide challenges during the year. However, through the ongoing improvements made both logistically and through policy change we have continued to provide this resource.

Through grant applications and voluntary work we have enabled the ongoing function of the charity and its building to further sustain its longevity post pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves of the charity and their policy is to hold enough funds to meet four months operating costs and community activities. Based on unrestricted funds as of 31.03.21 this equals £5171.33.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

In 2021/22 the Charity plans to further develop its opportunities to engage with parents and young children through the provision of a stay and play service. This will include the implementation of safeguarding policies, further insurances, play facilities and equipment as well as DBS policy and checking of volunteers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Marcus Ridler</i>	
Full name(s)	Marcus Ridler	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/01/23	

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Other Information:

Bankers: Barclays Bank PLC
Bristol Road
Gloucester

Independent examiner: PBT Accountancy Limited
282 Hatherley Road
Cheltenham
GL51 6HR

Solicitors: John Robins
Robins Blackstock and Co
4 Beaufort Buildings
Spa Road
Gloucester

For and on behalf of the General Committee and Trustees

Chairman:

Date:

PODSMEAD COMMUNITY ASSOCIATION

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

Podsmead Community Association is constituted by Deed of Trust and is a registered charity, number 279130. Its address is 62 Milton Avenue, Podsmead, Gloucester, GL1 2AS

The general committee, who were also the charity trustees for the year, consists of the honorary officers of the association, one representative appointed by each affiliated group, statutory authority and section, two representatives of the associate members and upto nine representatives of full members, or such large numbers as shall be equal to those appointed by affiliated group, statutory authority and sections.

The honorary officers and representatives of full members are elected at the Annual General Meeting and all members serve a term of one year until the next year until the next Annual General Meeting.

In addition, individuals may be co-opted onto the general committee provided their number does not exceed one quarter of those members elected and appointed to the general committee.

The objects of the association are:

- 1 To promote the benefit of the inhabitants of Bristol Road, Stroud Road and Cole Avenue (Gloucester) and the neighbourhood by associating together with local authorities, voluntary and other organisations 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 and the said inhabitants.
- 2 To establish, manage and maintain a community centre in furtherance of the above objects.

PODSMEAD COMMUNITY ASSOCIATION

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

	Unrestricted Funds	Restricted Income Funds	Total this year 2022	Total last year 2021
	£	£	£	£
<u>Incoming Resources:</u>				
Bar Rents	7,874		7,874	6,994
Hire of hall and premises	7,187		7,187	2,815
Grants	9,350	2,000	11,350	26,270
Donations	210		210	353
Interest	-		-	-
Others	342		342	-
	<u>24,963</u>	<u>2,000</u>	<u>26,963</u>	<u>36,432</u>
<u>Resources Expended:</u>				
Rent and Rates	-		-	-
Heat and Light	7,097		7,097	9,718
Repairs and Maintenance	3,604		3,604	4,412
Buidling Renovations	-		-	-
Cleaning and Refuse	1,310		1,310	6,397
Insurance	1,743		1,743	999
Printing, Stationary and Office	880		880	36
Telephone	584		584	886
Music and TV Licence	432		432	554
Accountancy	540		540	540
Depreciation	1,080		1,080	1,533
Miscellaneous Expenses	3,638		3,638	2,165
	<u>20,908</u>	<u>-</u>	<u>20,908</u>	<u>27,240</u>
<u>Net Incoming/(Outgoing) resource</u>	<u>4,055</u>	<u>2,000</u>	<u>6,055</u>	<u>9,192</u>
Total funds brought forward	<u>41,762</u>		<u>41,762</u>	<u>32,468</u>
Total funds carried forward	<u>45,817</u>	<u>2,000</u>	<u>47,817</u>	<u>41,762</u>

PODSMEAD COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2022

	Note	2022 £	2021 £
Fixed Assets:			
Tangible Assets	3	17,957	<u>12,566</u>
Current Assets:			
Debtors	4	-	-
Cash at bank and in hand		<u>30,285</u>	<u>29,948</u>
Creditors:			
Amounts falling in due within one year		<u>(540)</u>	<u>(752)</u>
Net Current Assets		<u>29,745</u>	<u>29,196</u>
Total Net assets		<u><u>47,702</u></u>	<u><u>41,762</u></u>

Funds of the charity

Unrestricted Funds	41,762	32,468
Income and Expenditure Account	6,055	9,186
Designated Funds	6	6
Total unrestricted funds	<u>47,823</u>	<u>41,660</u>
Restricted Income funds	<u>(121)</u>	<u>102</u>
Total funds	<u><u>47,702</u></u>	<u><u>41,762</u></u>

For and on behalf of the general committee and trustees

Chairman

Secretary

Date

PODSMEAD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. Basis of Accounting:

These accounts have been prepared on the basis of historic costs in accordance:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with
- Financial Reporting Standards for Smaller Enterprises (FRSSE)
- And with the Charities Act

2. Accounting Policies:

Incoming Resources:

These are included on the Statement of Financial Activities when the charity becomes entitled to the resources

Grants and donations are only included when the charity has unconditional entitlement to the resources

Expenditure and Liabilities:

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

Assets:

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £100

3. Tangible Fixed Assets:

	Leasehold building improvements £	Plant & Equipment £	Fixtures & Fittings £	Total £
Total cost at 01.04.21	20,110	6,520	6,249	32,879
Additions	6,470	-	-	6,470
Balance at 31.03.22	<u>26,580</u>	<u>6,520</u>	<u>6,249</u>	<u>39,349</u>

Accumulated Depreciation

Rate per annum

	<u>5%</u>	<u>20%</u>	<u>10%</u>	
Balance at 01.04.21	10,106	6,520	3,686	19,547
Charge for the year	824	-	256	1,080
Balance at 31.03.22	<u>10,930</u>	<u>6,520</u>	<u>3,942</u>	<u>21,392</u>

Net book value

Balance at 01.04.21	10,004	-	2,563	12,567
Balance at 31.03.22	15,650	-	2,307	17,957

Depreciation is provided for on the reducing balance method

PODSMEAD COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

4. Cash at bank and in hand

	£
Community account	24,679
Premium account	5,171
Cash and unbanked cheque	435
	<u>30,285</u>

5. Additions

Works to path	2,520
Installation of Urinals	1,476
New garden gate	510
Hand dryer	687
Window and Door	1,277
	<u>6,470</u>

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Other Information:

Bankers: Barclays Bank PLC
Bristol Road
Gloucester

Independent examiner: PBT Accountancy Limited
282 Hatherley Road
Cheltenham
GL51 6HR

Solicitors: John Robins
Robins Blackstock and Co
4 Beaufort Buildings
Spa Road
Gloucester

For and on behalf of the General Committee and Trustees

Chairman:

Date:

PODSMEAD COMMUNITY ASSOCIATION

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

Podsmead Community Association is constituted by Deed of Trust and is a registered charity, number 279130. Its address is 62 Milton Avenue, Podsmead, Gloucester, GL1 2AS

The general committee, who were also the charity trustees for the year, consists of the honorary officers of the association, one representative appointed by each affiliated group, statutory authority and section, two representatives of the associate members and upto nine representatives of full members, or such large numbers as shall be equal to those appointed by affiliated group, statutory authority and sections.

The honorary officers and representatives of full members are elected at the Annual General Meeting and all members serve a term of one year until the next year until the next Annual General Meeting.

In addition, individuals may be co-opted onto the general committee provided their number does not exceed one quarter of those members elected and appointed to the general committee.

The objects of the association are:

- 1 To promote the benefit of the inhabitants of Bristol Road, Stroud Road and Cole Avenue (Gloucester) and the neighbourhood by associating together with local authorities, voluntary and other organisations 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 and the said inhabitants.
- 2 To establish, manage and maintain a community centre in furtherance of the above objects.

PODSMEAD COMMUNITY ASSOCIATION

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

	Unrestricted Funds	Restricted Income Funds	Total this year 2022	Total last year 2021
	£	£	£	£
<u>Incoming Resources:</u>				
Bar Rents	7,874		7,874	6,994
Hire of hall and premises	7,187		7,187	2,815
Grants	9,350	2,000	11,350	26,270
Donations	210		210	353
Interest	-		-	-
Others	342		342	-
	<u>24,963</u>	<u>2,000</u>	<u>26,963</u>	<u>36,432</u>
<u>Resources Expended:</u>				
Rent and Rates	-		-	-
Heat and Light	7,097		7,097	9,718
Repairs and Maintenance	3,604		3,604	4,412
Buidling Renovations	-		-	-
Cleaning and Refuse	1,310		1,310	6,397
Insurance	1,743		1,743	999
Printing, Stationary and Office	880		880	36
Telephone	584		584	886
Music and TV Licence	432		432	554
Accountancy	540		540	540
Depreciation	1,080		1,080	1,533
Miscellaneous Expenses	3,638		3,638	2,165
	<u>20,908</u>	<u>-</u>	<u>20,908</u>	<u>27,240</u>
<u>Net Incoming/(Outgoing) resource</u>	<u>4,055</u>	<u>2,000</u>	<u>6,055</u>	<u>9,192</u>
Total funds brought forward	<u>41,762</u>		<u>41,762</u>	<u>32,468</u>
Total funds carried forward	<u>45,817</u>	<u>2,000</u>	<u>47,817</u>	<u>41,762</u>

PODSMEAD COMMUNITY ASSOCIATION
BALANCE SHEET AS AT 31ST MARCH 2022

	Note	2022 £	2021 £
Fixed Assets:			
Tangible Assets	3	17,957	<u>12,566</u>
Current Assets:			
Debtors	4	-	-
Cash at bank and in hand		<u>30,285</u>	<u>29,948</u>
Creditors:			
Amounts falling in due within one year		<u>(540)</u>	<u>(752)</u>
Net Current Assets		<u>29,745</u>	<u>29,196</u>
Total Net assets		<u><u>47,702</u></u>	<u><u>41,762</u></u>

Funds of the charity

Unrestricted Funds	41,762	32,468
Income and Expenditure Account	6,055	9,186
Designated Funds	6	6
Total unrestricted funds	<u>47,823</u>	<u>41,660</u>
Restricted Income funds	<u>(121)</u>	<u>102</u>
Total funds	<u><u>47,702</u></u>	<u><u>41,762</u></u>

For and on behalf of the general committee and trustees

Chairman

Secretary

Date

PODSMEAD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

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PODSMEAD COMMUNITY ASSOCIATION

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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Window and Door	1,277
	<u>6,470</u>

PODSMEAD COMMUNITY ASSOCIATION

England & Wales - Charity number 279130

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Podsmead Community Association

Other names charity is known by

Registered charity number (if any)

279130

Charity's principal address

62 Milton Avenue
Podsmead
Gloucester
Postcode GL2 5AS

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	Jessica Dyer	Chair	Whole Year	
2	Nicky Young	Secretary	Whole Year	
3	Marcus Ridler	Treasurer	Whole Year	
4	Penny Ridler	Trustee	Whole Year	
5	Paul Young	Trustee	Whole Year	
6	Vivien Lane	Trustee	Whole Year	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members by AGM held annually.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the lower output area of Podsmead without distinction of sex, political, religious, or other opinion by associating local authorities, voluntary organisations and local inhabitants in a common effort to provide facilities for social welfare, education, recreation and leisure, with the object of improving conditions for those said inhabitants.

Through the provision of youth activities, Healthy living and wellbeing, dance, exercise, Art and Creative Craft, Bingo and prevention of food poverty.

These activities benefit the community through social interaction, sharing of skills, communication and improved wellbeing across all age groups social groups, faith or personal circumstance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Where legislation change has allowed, we have continued to provide a venue for community activities. This has included safe access to free food, opportunities to meet, talk and improve wellbeing. Covid has continued to provide challenges during the year. However, through the ongoing improvements made both logistically and through policy change we have continued to provide this resource.

Through grant applications and voluntary work we have enabled the ongoing function of the charity and its building to further sustain its longevity post pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have reviewed the reserves of the charity and their policy is to hold enough funds to meet four months operating costs and community activities. Based on unrestricted funds as of 31.03.21 this equals £5000.00.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

In 2021/22 the Charity plans to further develop its opportunities to engage with parents and young children through the provision of a stay and play service. This will include the implementation of safeguarding policies, further insurances, play facilities and equipment as well as DBS policy and checking of volunteers.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Marcus Ridler</i>	
Full name(s)	Marcus Ridler	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/01/22	

PODSMEAD COMMUNITY ASSOCIATION

ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

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PODSMEAD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

Other Information:

	Unrestricted Funds	Restricted Income Funds	Total for year 2021	Total for year 2020
	£	£	£	£
Bankers:				
Barclays Bank PLC				
Bristol Road	5,394		5,394	6,799
Gloucester	2,815		2,815	11,197
Total	24,270	2,000	26,270	28,019
Independent examiner:				
PBT Accountancy Limited				
282 Hatherley Road				
Cheltenham				
GL51 6HR				
Total	8,710	4,072	12,782	12,239
Solicitors:				
John Robins				
Robins Blackstock and Co				
4 Beaufort Buildings				
Spa Road				
Gloucester				
Total	2,207	1,000	3,207	3,000
For and on behalf of the General Committee and Trustees				
Chairman:				
Date:				

PODSMEAD COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds	Restricted Income Funds	Total this year 2021	Total last year 2020 RESTATED
	£	£	£	£
<u>Incoming Resources:</u>				
Bar Rents	6,994		6,994	5,588
Hire of hall and premises	2,815		2,815	11,182
Grants	24,270	2,000	26,270	8,615
Donations	353		353	724
Interest			-	6
Others			-	2,190
	<u>34,432</u>	<u>2,000</u>	<u>36,432</u>	<u>28,305</u>
<u>Resources Expended:</u>				
Rent and Rates	-		-	1,134
Heat and Light	9,718		9,718	7,928
Repairs and Maintenance	4,412		4,412	6,239
Buidling Renovations	-		-	
Cleaning and Refuse	6,397		6,397	1,352
Insurance	999		999	1,489
Printing, Stationary and Office	36		36	151
Telephone	886		886	1,118
Music and TV Licence	554		554	1,043
Accountancy	540		540	450
Depreciation	1,533		1,533	
Miscellaneous Expenses	2,165		2,165	1,986
	<u>27,240</u>	<u>-</u>	<u>27,240</u>	<u>22,890</u>
	<u>7,192</u>	<u>2,000</u>	<u>9,192</u>	<u>5,415</u>
<u>Net Incoming/(Outgoing) resource</u>				
	<u>32,468</u>		<u>32,468</u>	<u>27,053</u>
Total funds brought forward	<u>39,660</u>	<u>2,000</u>	<u>41,660</u>	<u>32,468</u>

PODSMEAD COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2021

2021	2021	2020
£	£	£
Fixed Assets:		
Tangible Assets	3 12,566	14,099
Current Assets:		
Debtors	4 -	-
Cash at bank and in hand	29,948	18,819
Creditors:		
Amounts falling in due within one year	(752)	(450)
Net Current Assets	29,196	18,369
Total Net assets	<u>41,762</u>	<u>32,468</u>

Funds of the charity

Unrestricted Funds	32,468	27,053
Income and Expenditure Account	9,186	5,409
Designated Funds	6	6
Total unrestricted funds	<u>41,660</u>	<u>32,468</u>
Restricted Income funds	102	
Total funds	<u>41,762</u>	<u>32,468</u>

For and on behalf of the general committee and trustees

Chairman

Secretary

Date

PODSMEAD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. Basis of Accounting:

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Incoming Resources:

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3. Tangible Fixed Assets:

	Leasehold building improvements £	Plant & Equipment £	Fixtures & Fittings £	Total £
Total cost at 01.04.20	20,110	6,520	6,249	32,879
Additions	-	-	-	-
Balance at 31.03.21	20,110	6,520	6,249	32,879
 Accumulated Depreciation				
Rate per annum	<u>5%</u>	<u>20%</u>	<u>10%</u>	
Balance at 01.04.20	9,188	6,520	3,072	19,547
Charge for the year	918	-	614	1,533
Balance at 31.03.21	10,106	6,520	3,686	20,313
 Net book value				
Balance at 01.04.20	10,922	-	3,177	14,099
Balance at 31.03.21	10,004	-	2,563	12,566

Depreciation is provided for on the reducing balance method

PODSMEAD COMMUNITY ASSOCIATION

ANNUAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

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PODSMEAD COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

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	£	£	£	£
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	<u>34,432</u>	<u>2,000</u>	<u>36,432</u>	<u>28,305</u>
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PODSMEAD COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH 2021

2021	2021	2020
£	£	£
Fixed Assets:		
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Current Assets:		
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Cash at bank and in hand	<u>29,948</u>	<u>18,819</u>
Creditors:		
Amounts falling in due within one year	<u>(752)</u>	<u>(450)</u>
Net Current Assets	<u>29,196</u>	<u>18,369</u>
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