



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)

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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)

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.

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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.

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.

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *Marcus Ridler*

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, on 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>Net Incoming/(Outgoing) resource</u>	<u>720</u>	<u>-</u>	<u>720</u>	<u>6,055</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	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>

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