

PARKLANDS COMMUNITY CENTRE

England & Wales · Charity number 301489

Details

Status Registered

Legal form Other

Registered 1970-12-04

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

Contact

Address 36 Keynsham Road
Charlton Park
Cheltenham
Gloucestershire
Gloucestershire
GL53 7PX

Phone 07881424114

Email alec.woodward@yahoo.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF PARKLANDS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF A POLITICAL, RELIGIOUS OR OTHER INFLUENCE BY THE ADVANCEMENT OF EDUCATION AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of community services for Whaddon, Lynworth and Priors and across Cheltenham

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARKLANDS AND THE NEIGHBOURHOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£67,082	£52,220	-	-
2023-09-30	£55,105	£38,760	-	-
2022-09-30	£55,209	£49,069	-	-
2021-09-30	£64,543	£21,429	-	-
2020-09-30	£47,573	£20,161	-	-

Trustees

Name	Role	Appointed
Parklands Community Centre No. 1180046		2021-07-26

PARKLANDS COMMUNITY CENTRE

England & Wales - Charity number 301489

Accounts



Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	52	-	-	52	83
Rents, car park and facility hire	65,091	-	-	65,091	55,022
Interest received	1,939	-	-	1,939	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,082	-	-	67,082	55,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,082	-	-	67,082	55,105
A3 Payments					
Repairs and maintenance	37,252	-	-	37,252	21,546
Council and water rates	333	-	-	333	607
Light and heat	-	-	-	-	264
Motor expenses	2,513	-	-	2,513	3,041
Insurance	3,917	-	-	3,917	2,822
Stationery	161	-	-	161	394
Donations	-	-	-	-	-
Legal and professional fees	8,044	-	-	8,044	9,906
Sundry	-	-	-	-	180
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,220	-	-	52,220	38,760
A4 Asset and investment purchases, (see table)					
John Deer	7,200	-	-	7,200	2,399
	-	-	-	-	-
Sub total	7,200	-	-	7,200	2,399
Total payments	59,420	-	-	59,420	41,159
Net of receipts/(payments)	7,662	-	-	7,662	13,946
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,140	-	-	109,140	95,194
Cash funds this year end	116,802	-	-	116,802	109,140

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	28,685	-	-
	Buckinghamshire Building Society	76,710	-	-
	Petty cash	270	-	-
	Buckinghamshire Building Society	11,137	-	-
	Total cash funds	116,802	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Unrestricted	Cost (optional)	Current value (optional)
B3 Investment assets	Cheltenham Town Association Football Club Shares	999	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Unrestricted Fund	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold property	12,000	-	-
	Burger van	6000	-	-
	Lawn Tractor	2399	-	-
	John Deer	7200	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Unrestricted Fund	Amount due (optional)	When due (optional)
B5 Liabilities	Accrual	668	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A WOODWARD	

PARKLANDS COMMUNITY CENTRE

England & Wales - Charity number 301489

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARKLANDS COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Parklands Community Association

I report to the charity trustees on my examination of the accounts of Parklands Community Association (the Charity) for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

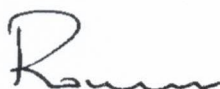
I have examined your charity's accounts as under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

My role is to state whether any material matters have come to my attention give me cause to believe:

- that accounting records were not kept as required by section 130 of the Act; or
- that the accounts do not accord with those records; or
- that the accounts do not comply with the accounting requirements of the Act; or
- that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with the Directors of the Charity Commission I have found no matters that require drawing to your attention.



 Roger Downes FCA
ICAEW
Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Date: 9 February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from	1/10/22	To	30/9/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	83	-	-	83	3,105
Rents, car park and facility hire	55,022	-	-	55,022	49,651
Chellenham Borough Council - Covid Grant	-	-	-	-	2,667
Sub total (Gross income for AR)	55,105	-	-	55,105	55,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,105	-	-	55,105	55,423
A3 Payments					
Repairs and maintenance	21,546	-	-	21,546	54,264
Council and water rates	607	-	-	607	473
Light and heat	264	-	-	264	-
Motor expenses	3,041	-	-	3,041	1,845
Insurance	2,822	-	-	2,822	2,569
Stationery	394	-	-	394	345
Donations	-	-	-	-	20
Legal and professional fees	9,906	-	-	9,906	8,555
Sundry	180	-	-	180	1,772
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,760	-	-	38,760	69,843
A4 Asset and investment purchases, (see table)					
Lawn Tractor	2,399	-	-	2,399	6,000
	-	-	-	-	-
Sub total	2,399	-	-	2,399	6,000
Total payments	41,159	-	-	41,159	75,843
Net of receipts/(payments)	13,946	-	-	13,946	20,420
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,194	-	-	95,194	115,614
Cash funds this year end	109,140	-	-	109,140	95,194

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Current Bank Account	23,233	-	-
Buckinghamshire Building Society	75,004	-	-
Buckinghamshire Building Society	10,903	-	-
Total cash funds	109,140	-	-

(agree balances with receipts and payments account(s))


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Unrestricted	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
Cheltenham Town Association Football Club Shares	999	-	-
		-	-
		-	-
		-	-
		-	-

	Unrestricted Fund	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Freehold property	12,000	-	-
Burger van	6000	-	-
Lawn Tractor	2399	-	-
		-	-
		-	-
		-	-
		-	-

	Unrestricted Fund	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Accruat	600	-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A WOODWARD	9/2/24

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

CC16a

For the period from	1/10/22	2022	30/9/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	83	-	-	83	3,105
Rents, car park and facility hire	55,022	-	-	55,022	49,651
Cheltenham Borough Council - Covid Grant	-	-	-	-	2,667
Sub total (Gross income for AR)	55,105	-	-	55,105	55,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,105	-	-	55,105	55,423
A3 Payments					
Repairs and maintenance	21,546	-	-	21,546	54,264
Council and water rates	607	-	-	607	473
Light and heat	264	-	-	264	-
Motor expenses	3,041	-	-	3,041	1,845
Insurance	2,822	-	-	2,822	2,569
Stationery	394	-	-	394	345
Donations	-	-	-	-	20
Legal and professional fees	9,906	-	-	9,906	8,555
Sundry	180	-	-	180	1,772
	-	-	-	-	-
Sub total	38,760	-	-	38,760	69,843
A4 Asset and investment purchases, (see table)					
Lawn Tractor	2,399	-	-	2,399	6,000
	-	-	-	-	-
Sub total	2,399	-	-	2,399	6,000
Total payments	41,159	-	-	41,159	75,843
Net of receipts/(payments)	13,946	-	-	13,946	20,420
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,194	-	-	95,194	115,614
Cash funds this year end	109,140	-	-	109,140	95,194

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Current Bank Account	23,233	-	-
Buckinghamshire Building Society	75,004	-	-
Buckinghamshire Building Society	10,903	-	-
Total cash funds	109,140	-	-

(agree balances with receipts and payments account(s))


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Unrestricted	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
Cheltenham Town Association Football Club Shares	999	-	-
		-	-
		-	-
		-	-
		-	-

	Unrestricted Fund	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
Freehold property	12,000	-	-
Burger van	6000	-	-
Lawn Tractor	2399	-	-
		-	-
		-	-
		-	-
		-	-

	Unrestricted Fund	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Accrual	600	-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A WOODWARD	9/2/24

PARKLANDS COMMUNITY CENTRE

England & Wales - Charity number 301489

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Parklands Community Centre

301489

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	3,105	-	-	3,105	1,873
Rents, car park and facility hire	49,437	-	-	49,437	45,301
Cheltenham Borough Council - Covid Grant	2,667	-	-	2,667	17,369
	-	-	-	-	-
Sub total (Gross income for AR)	55,209	-	-	55,209	64,543
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,209	-	-	55,209	64,543
A3 Payments					
Repairs and maintenance	34,202	-	-	34,202	13,087
Council and water rates	242	-	-	242	66
Light and heat	-	-	-	-	-
Motor expenses	1,731	-	-	1,731	504
Insurance	2,569	-	-	2,569	2,310
Stationery	129	-	-	129	992
Donations	20	-	-	20	396
Legal and professional fees	8,555	-	-	8,555	3,968
Sundry	1,622	-	-	1,622	106
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,069	-	-	49,069	21,429
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,069	-	-	49,069	21,429
Net of receipts/(payments)	6,140	-	-	6,140	43,115
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	115,614	-	-	115,614	72,499
Cash funds this year end	121,754	-	-	121,754	115,614

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	95,194	-	-
		-	-	-
		-	-	-
	Total cash funds	95,194	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Unrestricted	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Unrestricted Fund	Cost (optional)	Current value (optional)
	Freehold property	12,000	-	-
	Burger van	6000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Unrestricted Fund	Amount due (optional)	When due (optional)
	Accrual	600	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

PARKLANDS COMMUNITY CENTRE

England & Wales - Charity number 301489

Accounts



Receipts and payments accounts

CC16a

For the period from	01/10/20	To	30/09/21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,873	-	-	1,873	300
Rents, car park and facility hire	45,301	-	-	45,301	37,273
Cheltenham Borough Council - Covid Grant	17,369	-	-	17,369	10,000
	-	-	-	-	-
Sub total (Gross income for AR)	64,543	-	-	64,543	47,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,543	-	-	64,543	47,573
A3 Payments					
Repairs and maintenance	13,087	-	-	13,087	9,411
Council and water rates	66	-	-	66	1,285
Light and heat	-	-	-	-	987
Motor expenses	504	-	-	504	188
Insurance	2,310	-	-	2,310	2,313
Stationery	992	-	-	992	377
Donations	396	-	-	396	420
Legal and professional fees	3,968	-	-	3,968	5,090
Sundry	106	-	-	106	91
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,429	-	-	21,429	20,161
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,429	-	-	21,429	20,161
Net of receipts/(payments)	43,115	-	-	43,115	27,412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,499	-	-	72,499	45,087
Cash funds this year end	115,614	-	-	115,614	72,499

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Bank Account	104,704	-	-
		-	-	-
		-	-	-
	Total cash funds	104,704	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

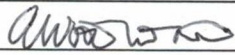
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Unrestricted	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted Fund	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold property	12,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted Fund	Amount due (optional)	When due (optional)
B5 Liabilities	Accrual	600	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ALEC WOODWARD	13 APR 22

PARKLANDS COMMUNITY CENTRE

England & Wales - Charity number 301489

Accounts

PARKLANDS COMMUNITY CENTRE

Charity No.301489

Wymans Road
Cheltenham
GL52 5PR
245557

Bookings and Hire: 01242

15 July 2021

Chairman's Report 1 October 2019 - 30 September 2020

It has been another turbulent year for the Charity. The management committee continues to deal with range of issues, unaddressed or created by past trustees. Adding to our difficulties; the Coronavirus pandemic is a major ongoing problem.

Match-day parking fees abruptly fell to zero, because there were no games played at the adjacent Cheltenham Town Football Club (CTFC). The loss of trade, due to Covid-19, meant that we had to assist the bars & catering contractor, by charging no rent or greatly reducing it.

Our predecessors built up the Charity's funds, with an emergency reserve of £50,000. Previous trustees spent a great deal of money, including most of the emergency £50,000. Before this committee, the emergency fund was closed down and the residue transferred into the General Account.

There had been no efforts by previous trustees to recover a sum in excess of £100,000 owed to the Charity by CTFC. This was in regard to pedestrian access across Parklands into the stadium's Colin Farmer Stand; and for drainage rights through Parklands.

CTFC's debt to Parklands was widely covered in the local media. Trustees obtained an interim payment from CTFC in regard to the Club's historic debt. A new licence, if any, has still not been agreed. These issues are taking a considerable amount of time and resources. We need to place the Charity back on a sound footing, but this dispute alone is impacting on the Centre's ability to deliver community-led services.

On 12 August 2019 a former trustee raised a spurious dispute with our Bank, in which it was claimed that the democratically-elected board were not bona fide trustees. The Bank immediately locked the account, which denied the Charity's access to its funds. The Charity did not recover its funds until 27 July 2020, and a great deal of money and effort was expended to expunge the name of a former trustee from the Charity. This matter has yet to reach a conclusion, and grinds on in regard to the Charity's next steps in the legal process.

Our Charity holds the lease for Parklands Community Centre. Trustees, and our professional backers, had approached Cheltenham Borough Council in 2018. The group presented a planning proposal to develop the whole Parklands' site. Both sides started to jointly, and amicably, explore the future use of the premises.

The Council decided to go its own way with the venture, and unilaterally disengaged from us. At the end of this year, we have no idea what the Council would wish to achieve with this community asset.

There was an inevitable consequence to the Council's go-it-alone policy, because trustees feared that the whole site would end up being used for housing, and the Community Centre Asset lost forever. Our sister Charity (No.1180046) stepped in, to try and protect the council-owned Centre, and surrounding council-owned land. This is hopefully to be achieved by the successful nomination of the Centre as an Asset of Community value (ACV).

There is a need, amongst other things, to install new double-glazed uPVC windows in the Centre. Due to Covid-19, and the lack of financial resources, this refurbishment was not possible in this financial year.

A handwritten signature in black ink, appearing to read 'Alec Woodward', written over a light grey rectangular background.

Alec Woodward

Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARKLANDS COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Parklands Community Association

I report to the charity trustees on my examination of the accounts of Parklands Community Association (the Charity) for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. Save for the matter noted below, I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Matter noted:

- We were not involved in the examination of the accounts to 30 September 2019 and are unable to comment therefore on the comparative figures or the opening balances.



Roger Downes FCA
ICAEW
Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

Date: 28 July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Parklands Community Association

301489

Receipts and payments accounts

CC16a

For the period from	01/10/2019	To	30/09/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	300	-	-	300	-
Rents, car park and facility hire	37,273	-	-	37,273	16,614
Cheltenham Borough Council - Covid Grant	10,000	-	-	10,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,573	-	-	47,573	16,614
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,573	-	-	47,573	16,614
A3 Payments					
Repairs and maintenance	9,411	-	-	9,411	17,958
Council and water rates	1,285	-	-	1,285	-
Light and heat	987	-	-	987	-
Motor expenses	188	-	-	188	-
Insurance	2,313	-	-	2,313	-
Stationery	377	-	-	377	-
Donations	420	-	-	420	-
Legal and professional fees	5,090	-	-	5,090	-
Sundry	91	-	-	91	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,161	-	-	20,161	17,958
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,161	-	-	20,161	17,958
Net of receipts/(payments)	27,412	-	-	27,412	- 1,344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,087	-	-	45,087	46,431
Cash funds this year end	72,499	-	-	72,499	45,087

Section 1 Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
1 Cash funds	Current Bank Account	60,493	-	-
		-	-	-
		-	-	-
	Total cash funds	60,493	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

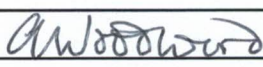
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Unrestricted	Cost (optional)	Current value (optional)
3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Unrestricted Fund	Cost (optional)	Current value (optional)
4 Assets retained for the charity's own use	Freehold property	12,000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Unrestricted Fund	Amount due (optional)	Open due (optional)
5 Liabilities	Accrual	600	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR A WOODWARD	28/07/2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PARKLANDS COMMUNITY ASSOCIATION**

Independent examiner's report to the trustees of Parklands Community Association

I report to the charity trustees on my examination of the accounts of Parklands Community Association (the Charity for the year ended 30 September 2020).

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. Save for the matter noted below, I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Matter noted:

- We were not involved in the examination of the accounts to 30 September 2019 and are unable to comment therefore on the comparative figures or the opening balances.



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CHARITY COMMISSION
FOR ENGLAND AND WALES

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For the period
from

01/10/2019

To

30/09/2020

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		-	-	-
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(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Unrestricted	Cost (optional)	Current value (optional)
3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted Fund	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted Fund	Amount due (optional)	When due (optional)
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			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		MR A WOODWARD		28/07/2021