

FILTON COMMUNITY ASSOCIATION

England & Wales · Charity number 301531

Details

Status Registered

Legal form Other

Registered 1967-06-12

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

Contact

Address Filton Community Centre
Elm Park
Filton
Bristol
BS34 7PS

Phone 01179836500

Email filtoncommunityassociation@gmail.com

Website www.filtonca.co.uk

Activities

Objects: TO PROMOTE THE WELL BEING FOR THE COMMUNITY RESIDENT IN THE BENEFICIAL AREA BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO ADVANCE EDUCATION TO PROVIDE FACILITIES FOR PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND OTHER CHARITABLE OBJECTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE

Activities: To promote the wellbeing of the Community resident in the parish of Filton by associating the local authorities, voluntary organisations and residents in a common effort to further health, advance education, provide facilities for physical and mental training and recreation, and social, moral and intellectual development and to foster a community spirit for the achievement of these.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF FILTON.
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,124	£64,469	-	-
2024-03-31	£60,789	£73,771	-	-
2023-03-31	£61,417	£54,241	-	-
2022-03-31	£56,643	£43,330	-	-
2021-03-31	£65,826	£57,728	-	-

Trustees

Name	Role	Appointed
Margaret Gillard	Chair	2012-04-14
DAVID GILLARD		2012-04-14
Nigel Williams		2018-10-25
Steven England		2018-10-25

FILTON COMMUNITY ASSOCIATION

England & Wales - Charity number 301531

Accounts

**FILTON COMMUNITY ASSOCIATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Filton Community Association Contents

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Filton Community Association Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

To promote the wellbeing of the community residents in the parish of Filton by associating the local authorities, voluntary organisations and residents in a common effort to further health, advance education, provide facilities for physical and mental training and recreation, and social, moral and intellectual development and to foster a community spirit for the achievement of these.

To establish, maintain and manage a Community Centre for activities promoted by the Association and its constituent members in furtherance of the above objects, or any of them. The Association shall be non-political and non-sectarian. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial Review

Reserves Policy

It is the policy of the Charity to maintain funds at a level which equals to no less than three months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

Reference and Administrative Details

Trustees

Mrs Margaret Gillard - Chairperson
Mr Steven England
Mr Nigel Williams
Mr David Gillard

Charity Number

301531

Principal Address

Filton Community Centre
Elm Park
Filton
Bristol
BS34 7PS

Independent Examiner

Thomas David FCCA
Thomas David Accountancy & Taxation Ltd
557 Filton Avenue
Bristol
BS7 0QH

**Filton Community Association
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs. M. J. Gillard

Mrs Margaret Gillard

Trustee

29/01/2026

Filton Community Association
Independent Examiner's Report to the Trustees of Filton Community Association
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Filton Community Association (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust 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 contents 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.



Thomas David FCCA
29/01/2026
557 Filton Avenue
Bristol
BS7 0QH

**Filton Community Association
Statement of Financial Activities
For The Year Ended 31 March 2025**

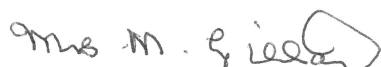
	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	10,000	-
Other trading activities	4	-	785
Other	5	66,124	60,004
		76,124	60,789
EXPENDITURE ON:			
Raising funds		(64,469)	(73,771)
Charitable activities:			
NET INCOME/(EXPENDITURE)		11,655	(12,982)
NET MOVEMENT IN FUNDS		11,655	(12,982)
RECONCILIATION OF FUNDS:			
Total funds brought forward		43,591	56,573
TOTAL FUNDS CARRIED FORWARD	12	55,246	43,591

The notes on pages 6 to 8 form part of these financial statements.

**Filton Community Association
Statement of Financial Position
As At 31 March 2025**

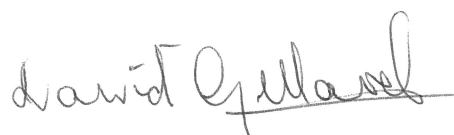
	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	9	35,673	23,609
		<u>35,673</u>	<u>23,609</u>
CURRENT ASSETS			
Debtors	10	3,884	3,448
Cash at bank and in hand		17,013	19,234
		<u>20,897</u>	<u>22,682</u>
Creditors: Amounts Falling Due Within One Year	11	(1,324)	(2,700)
		<u>19,573</u>	<u>19,982</u>
NET CURRENT ASSETS (LIABILITIES)			
		<u>55,246</u>	<u>43,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>55,246</u>	<u>43,591</u>
NET ASSETS			
		<u>55,246</u>	<u>43,591</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		55,246	43,591
TOTAL FUNDS	12	<u>55,246</u>	<u>43,591</u>

On behalf of the board



Mrs Margaret Gillard
Trustee
29/01/2026

Mr David Gillard
Trustee



The notes on pages 6 to 8 form part of these financial statements.

**Filton Community Association
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Filton Community Association is an unincorporated charity registered with the Charity Commission, registered charity number 301531. The principal address is Filton Community Centre, Elm Park, Filton, Bristol, BS34 7PS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The main income of the Association is through hall hire and bar sales to its members.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Leasehold	Nil
Plant & Machinery	15%
Motor Vehicles	20%
Fixtures & Fittings	15%
Computer Equipment	33.33%

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Grants	10,000	-

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	-	785

5. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Rental and other income from property	66,124	60,004

Filton Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	6,295	4,166
	6,295	4,166

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	31,767	30,414
	31,767	30,414

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 2 (2024:)

9. Tangible Assets

		Fixtures & Fittings
		£
Cost		
As at 1 April 2024		32,259
Additions		18,360
As at 31 March 2025		50,619
Depreciation		
As at 1 April 2024		8,650
Provided during the period		6,296
As at 31 March 2025		14,946
Net Book Value		
As at 31 March 2025		35,673
As at 1 April 2024		23,609

10. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	3,884	3,448
	3,884	3,448

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other taxes and social security	424	-
Accruals	900	2,700
	1,324	2,700

Filton Community Association
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

12. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	43,591	76,124	(64,469)	55,246
Total funds	<u>43,591</u>	<u>76,124</u>	<u>(64,469)</u>	<u>55,246</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	56,573	60,789	(73,771)	43,591
Total funds	<u>56,573</u>	<u>60,789</u>	<u>(73,771)</u>	<u>43,591</u>

13. Related Party Disclosures

**Filton Community Association
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Grants	10,000	-
	<u>10,000</u>	<u>-</u>
Other trading activities		
Income from other trading activities	-	785
	<u>-</u>	<u>785</u>
Other		
Rental and other income from property	66,124	60,004
	<u>66,124</u>	<u>60,004</u>
	<u>76,124</u>	<u>60,789</u>
EXPENDITURE ON:		
Raising funds		
Purchases	-	(748)
Wages and salaries	(31,767)	(30,414)
Travel and subsistence expenses	-	(4)
Repairs, renewals and maintenance	(7,919)	(12,339)
Insurance	(4,934)	(5,643)
Printing, postage and stationery	(127)	(47)
Licenses	(180)	(339)
Depreciation of fixtures and fittings	(6,295)	(4,166)
Rates	-	(621)
Light and heat	(5,769)	(8,252)
Water rates	-	(3,757)
Cleaning	(2,920)	(3,835)
Computer software, consumables and maintenance	-	(54)
Telecommunications and data costs	(1,091)	(925)
Accountancy fees	(900)	(2,200)
Legal fees	(1,863)	-
Bank charges	(187)	(119)
Sundry expenses	(517)	(308)
	<u>(64,469)</u>	<u>(73,771)</u>
	<u>(64,469)</u>	<u>(73,771)</u>
NET INCOME/(EXPENDITURE)	<u>11,655</u>	<u>(12,982)</u>

FILTON COMMUNITY ASSOCIATION

England & Wales - Charity number 301531

Accounts

FILTON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR END

31 March 2024

FILTON COMMUNITY ASSOCIATION

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FILTON COMMUNITY ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 March 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

To promote the wellbeing of the Community resident in the parish of Filton by associating the local authorities, voluntary organisations and residents in a common effort to further health, advance education, provide facilities for physical and mental training and recreation, and social, moral and intellectual development and to foster a community spirit for the achievement of these.

To establish, maintain and manage a Community Centre for activities promoted by the Association and its constituent members in furtherance of the above objects, or any of them. The Association shall be non-political and non-sectarian. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

The charity has earned an income of £60,789 and incurred expenses of £73,771. The deficit during the year was £12,982.

Reserves

It is the policy of the Charity to maintain funds at a level which equate to no less than three months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

Structure, governance and management

The Charity is a registered in England and Wales and governed by its Trust deed. It was registered on the 12th June 1967.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs. Margaret Gillard Chairperson
Mr. Steven England
Mr. Nigel Williams
Mr. David Gillard

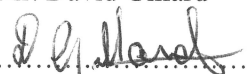
Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee. Any vacancies are filled by recognising gaps in the skills, capacity and experience of existing trustees. New trustees receive induction and training in their role and this process is reviewed by the Trustees regularly.

Charity Office

Filton Community Centre
Elm Park
Filton, Bristol
BS34 7PS

The Trustees' report was approved by the Board of Trustees

Mr. David Gillard


.....
Trustee

Dated: 27-01-2025

FILTON COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 March 2024

I report to the trustees on my examination of the financial statements of Filton Community Association (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report


As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act). I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.


Thomas David FCCA
Thomas David Accountancy & Taxation Limited
557 Filton Avenue
Bristol
BS7 0QH

.....
Dated: 27-01-2025

FILTON COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £
Income and endowments from:			
Other trading activities	2	60,789.00	60,789.00
Total		60,789.00	60,789.00
Expenditure on:			
Charity Running Costs	3	69,605.00	69,605.00
Other	5	4,166.00	4,166.00
Total		73,771.00	73,771.00
Net income/expenditure)		(12,982.00)	(12,982.00)
Net movement in funds		(12,982.00)	(12,982.00)
Reconciliation of funds:			
Total funds brought forward		56,573.00	56,573.00
Total funds carried forward		43,591.00	43,591.00

FILTON COMMUNITY ASSOCIATION**BALANCE SHEET**

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £
Fixed assets			
Tangible assets	6	23,609.00	23,609.00
Total fixed assets		23,609.00	23,609.00
Current assets			
Debtors	7	3,448.00	3,448.00
Cash at bank and in hand	8	19,234.00	19,234.00
Total current assets		22,682.00	22,682.00
Creditors: amounts falling due within one year	9	2,700.00	2,700.00
Net current assets/(liabilities)		19,982.00	19,982.00
Total net assets or liabilities		43,591.00	43,591.00
Funds of the Charity			
Unrestricted funds	10	43,591.00	43,591.00
Restricted income funds	10	-	-
Endowment funds	10	-	-
Total funds		43,591.00	43,591.00

The financial statements were approved by the Board on 27-Jan-2025 and signed on its behalf by:



David Gillard
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt.

Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation

1.5 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.7 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.8 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2 Income from Other Trading Activities

Analysis	Unrestricted funds	Restricted funds	Endowment Funds	Total funds 2024
	£	£	£	£
Bar Sales	785.00	-	-	785.00
Hiring of facilities	60,004.00	-	-	60,004.00
	<u>60,789.00</u>	<u>-</u>	<u>-</u>	<u>60,789.00</u>

3 Charity Running Costs

	Total funds 2024
Analysis	£
Bank charges	120.00
Charity management & administration	1,026.00
Charity running cost	1,059.00
Support Costs	67,400.00
	69,605.00
	69,605.00

4 Support Costs

	Total funds 2024
Analysis	£
Wages and salaries	30,414.00
License costs	339.00
Insurance	5,643.00
Rates	621.00
Light, heat and electricity	8,252.00
Water rates	3,757.00
Cleaning	3,835.00
Repairs, renewals and maintenance	12,339.00
Accountancy fees	2,200.00
	67,400.00
	67,400.00

5 Other Expenditure

Analysis	Unrestricted funds	Restricted funds	Endowment Funds	Total funds 2024
	£	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	4,166.00			4,166.00
	4,166.00			4,166.00
	4,166.00			4,166.00

6 Tangible Fixed Assets

6.1 Cost or valuation

	Fixtures & Fittings
	£
At 01 April 2023	16,159.00
Additions	16,100.00
At 31 March 2024	<u>32,259.00</u>

6.2 Amortization and impairments

	Fixtures & Fittings
	£
At 01 April 2023	4,484.00
Additions	4,166.00
At 31 March 2024	<u>8,650.00</u>

10.3 Net book value

	Fixtures & Fittings
	£
At 01 April 2023	11,675.00
At 31 March 2024	<u>23,609.00</u>

7 Debtors: Amounts falling due within one year

	Total funds 2024
	£
Prepayments & accrued income	3,448.00
	<u>3,448.00</u>

8 Cash at bank and in hand

	Total funds 2024
	£
Cash at bank and on hand	19,234.00
	<u>19,234.00</u>

9 Creditors: Amounts falling due within one year

	Total funds 2024
	£
Accruals and deferred income	2,700.00
	<u>2,700.00</u>

10 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	56,573.00	60,789.00	(73,771.00)	-	-	43,591.00
Total	<u>56,573.00</u>	<u>60,789.00</u>	<u>(73,771.00)</u>	<u>-</u>	<u>-</u>	<u>43,591.00</u>

FILTON COMMUNITY ASSOCIATION

England & Wales - Charity number 301531

Accounts

FILTON COMMUNITY ASSOCIATION

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2023

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The trustees present their annual report and financial statements for the year ended 31 March 2023

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

To promote the wellbeing of the Community resident in the parish of Filton by associating the local authorities, voluntary organisations and residents in a common effort to further health, advance education, provide facilities for physical and mental training and recreation, and social, moral and intellectual development and to foster a community spirit for the achievement of these.

To establish, maintain and manage a Community Centre for activities promoted by the Association and its constituent members in furtherance of the above objects, or any of them. The Association shall be non-political and non-sectarian.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

The charity has earned an income of £61,417 and incurred expenses of £54,241. The surplus during the year was £7,176.

Reserves

It is the policy of the Charity to maintain funds at a level which equate to no less than three months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

Structure, governance and management

The Charity is a registered in England and Wales and governed by its Trust deed. It was registered on the 12th June 1967.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs. Margaret Gillard Chairperson
Mr. Steven England
Mr. Nigel Williams
Mr. David Gillard

Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee. Any vacancies are filled by recognising gaps in the skills, capacity and experience of existing trustees. New trustees receive induction and training in their role and this process is reviewed by the Trustees regularly.

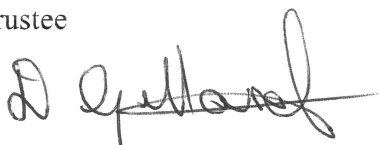
Charity Office

Filton Community Centre
Elm Park
Filton, Bristol
BS34 7PS

The Trustees' report was approved by the Board of Trustees

Mr. David Gillard

Trustee

A handwritten signature in black ink, appearing to read 'D Gillard', written over a horizontal dotted line.

Dated: 02.07.2024

I report to the trustees on my examination of the financial statements of Filton Community Association (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act). I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

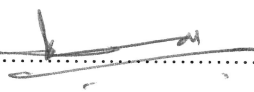
Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Thomas David FCCA
Thomas David Accountancy & Taxation Limited
557 Filton Avenue
Bristol
BS7 0QH

.....


Dated: 02-07-2024

FILTON COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FC

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £
Incoming resources			
Income and endowments from:			
Donations and legacies	2	24,222.00	24,222.00
Other activities	3	36,987.00	36,987.00
Other	4	208.00	208.00
Total		61,417.00	61,417.00
Resources expended			
Expenditure on:			
Charity running costs	5	52,181.00	52,181.00
Other	7	2,060.00	2,060.00
Total		54,241.00	54,241.00
Net income/(expenditure) before investment gains/(losses)		7,176.00	7,176.00
Net income/(expenditure)		7,176.00	7,176.00
Net movement in funds		7,176.00	7,176.00
Reconciliation of funds:			
Total funds brought forward		49,397.00	49,397.00
Total funds carried forward		56,573.00	56,573.00

FILTON COMMUNITY ASSOCIATION

BALANCE SHEET

FC

FOR THE YEAR ENDED 31 March 2023

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2023 £
Fixed assets			
Tangible assets	8	11,675.00	11,675.00
Total fixed assets		11,675.00	11,675.00
Current assets			
Debtors	9	2,496.00	2,496.00
Cash at bank and in hand	10	44,202.00	44,202.00
Total current assets		46,698.00	46,698.00
Creditors: amounts falling due within one year	11	1,800.00	1,800.00
Net current assets/(liabilities)		44,898.00	44,898.00
Total assets less current liabilities		56,573.00	56,573.00
Total net assets or liabilities		56,573.00	56,573.00
Funds of the Charity			
Unrestricted funds	12	56,573.00	56,573.00
Restricted income funds	12		-
Endowment funds	12		-
Total funds		56,573.00	56,573.00

The financial statements were approved by the Board on 02-Jul-2024 and signed on its behalf by:

David Gillard
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt.

Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation

1.5 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.7 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Method
Fixtures and fittings	15%	Reducing balance method

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
Analysis	£	£	£	£
Donation and gifts	24,222.00	-	-	24,222.00
General grants provided by Government/other charities	-	-	-	-
	24,222.00	-	-	24,222.00

3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
Analysis	£	£	£	£
Bar Sales	1,210.00	-	-	1210.00
Hiring of facilities	35,777.00	-	-	37,777.00
	36,987.00	-	-	36,987.00

4 Other Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
Analysis	£	£	£	£
Insurance claim reimbursement	208.00	-	-	208.00
	208.00	-	-	208.00

5 Charity Running Costs

Analysis	Total funds 2023
£	£
Bank charges	137.00
Legal/professional fees	50.00
Charity management & administration	1,265.00
Charity running cost	1,234.00
Support Costs	49,495.00
	52,181.00

6 Support Costs

Analysis	Total funds 2023
£	£
Wages and salaries	28,998.00
Accountancy fees	2,070.00
License costs	542.00
Insurance	4,360.00
Rates	780.00
Light, heat and electricity	8,271.00
Water rates	1,569.00
Cleaning	2,434.00
Repairs, renewals and maintenance	471.00
	49,495.00

7 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023
£	£	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	2,060.00	-	-	2,060.00
	2,060.00	-	-	2,060.00

8 Tangible Fixed Assets

8.1 Cost or valuation

	Fixtures & Fittings
	£
At 01 April 2022	16,159.00
Additions	-
At 31 March 2023	16,159.00

8.2 Amortisation and impairments

	Fixtures & Fittings
	£
At 01 April 2022	2,424.00
Additions	2,060.00
At 31 March 2023	<u>4,484.00</u>

8.3 Net book value

	Fixtures & Fittings
	£
At 01 April 2022	13,735.00
At 31 March 2023	<u>11,675.00</u>

9 Debtors: Amounts falling due within one year

	Total funds 2023
	£
Prepayments & accrued income	2,496.00
	<u>2,496.00</u>

10 Cash at bank and in hand

	Total funds 2023
	£
Cash at bank and on hand	44,202.00
	<u>44,202.00</u>

11 Creditors: Amounts falling due within one year

	Total funds 2023
	£
Accruals and deferred income	1,800.00
	<u>1,800.00</u>

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	49,397.00	61,417.00	(54,241.00)	-	-	56,573.00
Total	49,397.00	61,417.00	(54,241.00)	-	-	56,573.00

FILTON COMMUNITY ASSOCIATION

England & Wales - Charity number 301531

Accounts

FILTON COMMUNITY ASSOCIATION

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2022

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The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

To promote the wellbeing of the Community resident in the parish of Filton by associating the local authorities, voluntary organisations and residents in a common effort to further health, advance education, provide facilities for physical and mental training and recreation, and social, moral and intellectual development and to foster a community spirit for the achievement of these.

To establish, maintain and manage a Community Centre for activities promoted by the Association and its constituent members in furtherance of the above objects, or any of them. The Association shall be non-political and non-sectarian.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

The charity has earned an income of £56,643 and incurred expenses of £43,330. The surplus during the year was £13,313.

Reserves

It is the policy of the Charity to maintain funds at a level which equate to no less than three months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs.

Structure, governance and management

The Charity is a registered in England and Wales and governed by its Trust deed. It was registered on the 12th June 1967.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs. Margaret Gillard Chairperson

Mr. Steven England

Mr. Nigel Williams

Mr. David Gillard

Appointment of Trustees is governed by the Trust Deed of the Charity. The Board of Trustees is authorised to appoint new Trustees to fill vacancies arising through resignation or death of an existing Trustee. Any vacancies are filled by recognising gaps in the skills, capacity and experience of existing trustees. New trustees receive induction and training in their role and this process is reviewed by the Trustees regularly.

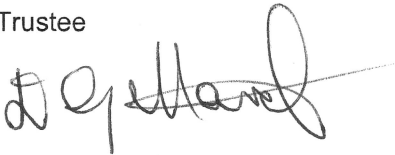
Charity Office

Filton Community Centre
Elm Park
Filton, Bristol
BS34 7PS

The Trustees' report was approved by the Board of Trustees

Mr. David Gillard

Trustee



.....
Dated: 02.07.2024

I report to the trustees on my examination of the financial statements of Filton Community Association (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

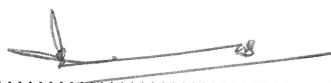
Independent examiner's statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Thomas David FCCA
Thomas David Accountancy & Taxation Limited
557 Filton Avenue
Bristol
BS7 0QH



Dated: 02-07-2024

FILTON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 March 2022

FC

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2022 £
Incoming resources			
Income and endowments from:			
Donations and legacies	2	17,948.00	17,948.00
Other activities	3	38,695.00	38,695.00
Total		56,643.00	56,643.00
Resources expended			
Expenditure on:			
Charity Running Costs	4	40,906.00	40,906
Other	7	2,424.00	2,424.00
Total		43,330.00	43,330.00
Net income/(expenditure) before investment gains/(losses)		13,313.00	13,313.00
Net income/(expenditure)		13,313.00	13,313.00
Net movement in funds		13,313.00	13,313.00
Reconciliation of funds:			
Total funds brought forward		36,084.00	36,084.00
Total funds carried forward		49,397.00	49,397.00

FILTON COMMUNITY ASSOCIATION

BALANCE SHEET

FC

FOR THE YEAR ENDED 31 March 2022

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2022 £
Fixed assets			
Tangible assets	8	13,735.00	13,735.00
Total fixed assets		13,735.00	13,735.00
Current assets			
Debtors	8	1,668.00	1,668.00
Cash at bank and in hand	10	34,894.00	34,894.00
Total current assets		36,562.00	36,562.00
Creditors: amounts falling due within one year	11	900.00	900.00
Net current assets/(liabilities)		35,662.00	35,662.00
Total assets less current liabilities		49,397.00	49,397.00
Total net assets or liabilities		49,397.00	49,397.00
Funds of the Charity			
Unrestricted funds	12	49,397.00	49,397.00
Restricted income funds	12		-
Endowment funds	12		-
Total funds		49,397.00	49,397.00

The financial statements were approved by the Board on 02-July-2024 and signed on its behalf by:

David Gillard
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation

1.5 Government grants

The charity has received government grants in the reporting period of £9,933.

1.6 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.7 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.8 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Method
Fixtures and fittings	15%	Reducing balance method

2 Income from Donations and Legacies

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2022 £
General grants provided by Government/other charities	17,933.00	-	-	17,933.00
Membership subscriptions	15.00	-	-	15.00

17,948.00	-	-	17,948.00
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3 Income from Other Activities

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2022 £
Bar Sales	2,141.00	-	-	2,141.00
Hiring of facilities	36,554.00	-	-	36,554.00
	38,695.00	-	-	38,695.00

4 Charity Running Costs

	Total funds £
Other trading activities	1,073.00
Bank charges	34.00
Legal/professional fees	1,324.00
Charity management & administration	793.00
Support Costs	37,682.00
	40,906.00

5 Support Costs

Analysis	Total funds 2022
£	£
Wages and salaries	23,856.00
Printing and stationery	275.00
Accountancy fees	900.00
License costs	203.00
Insurance	2,375.00
Rates	510.00
Light, heat and electricity	1,389.00
Water rates	530.00
Cleaning	541.00
Repairs, renewals and maintenance	7,103.00
	37,682.00

7 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2022
£	£	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	2,424.00	-	-	2,424.00
	2,424.00	-	-	2,424.00

8 Tangible Fixed Assets

8.1 Cost or valuation

	Fixtures & Fittings
	£
At 01 April 2021	-
Additions	16,159.00
At 31 March 2022	16,159.00

8.2 Amortisation and impairments

	Fixtures & Fittings
	£
At 01 April 2021	-
Additions	2,424.00
At 31 March 2022	2,424.00

8.3 Net book value

	Fixtures & Fittings
	£
At 01 April 2021	-
At 31 March 2022	13,735.00

9 Debtors: Amounts falling due within one year

	Total funds 2022
	£
Prepayments & accrued income	1,668.00
	1,668.00

10 Cash at bank and in hand

	Total funds 2022
	£
Cash at bank and on hand	34,894.00
	34,894.00

11 Creditors: Amounts falling due within one year

	Total funds 2022
	£
Accruals and deferred income	900.00
	900.00

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	36,084.00	56,643.00	(43,330.00)	-	-	49,397.00
Total	36,084.00	56,643.00	(43,330.00)	-	-	49,397.00

FILTON COMMUNITY ASSOCIATION

England & Wales - Charity number 301531

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2020 Period start date

31/03/2021

To: Period end date

Charity name: **Filton Community Association.**

Charity registration number: **301531**

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the good of the community and local amenities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For advancement of education, sporting activities and the well being of the public in general.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have always regarded the guidance of the charity commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The association are always looking at any avenue for grants.
Policy on social investment including program related investment	Para 1.38	The association have not sufficient funds to invest in any investment programme.
Contribution made by volunteers	Para 1.38	There are no volunteers in the association.

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The association are striving to update it's Building because of it's early dated building when some restrictions were not in force and is costly to renovate.
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buildind

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives have been met with limited funds.
Performance of fundraising activities against objectives set	Para 1.41	The association has reached it's objective with limited funds available.
Investment performance against objectives	Para 1.41	We believe the association has done well considering that we have been in lockdown for twelve months.
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The association is solvent at present.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22
Amount of reserves held	Para 1.22
Reasons for holding zero reserves	Para 1.22
Details of fund materially in deficit	Para 1.24
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The association doe's not see any concern for uncertainties at this present time.

Additional information (optional)

You may choose to include further statements where relevantt:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The association receives most income from the letting and hiring of it's rooms and hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy.
A description of the principal risks facing the charity	Para 1.46	The only risk the association faces is financial.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	By gift of deed.
How is the charity constituted? for example limited company,	Para 1.25	By the trustees and committee.

unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	A person has to be a paid up member of the association for two years before election on to the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The association has it's own policies and procedures in place.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The association has it's organisational in place.
Relationship with any related parties	Para 1.51	The association is not related to any other party.
Other		

Reference and administrative details

Charity name	Filton Community Association
Other name the charity uses	Filton Community Association
Registered charity number	301531
Charity's principal address	Elm Park Filton Bristol BS34 7PS

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	M J Gillard	Chairperson	06/07/2011	Preseident
2	D Gillard	Treasurer	06/07/2011	
3	S England	Trustee	10/09/2018	
4	N Williams	Trustee	10/09/2018	
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
M J Gillard	06/07/2011
D Gillard	06/07/2011
S England	10/09/2018
N Williams	10/09/2018

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The association has no held assets.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The association has no made arrangements.

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The association has no disclosers.

Other optional information

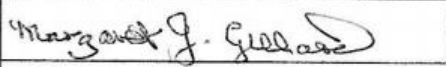
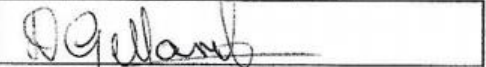
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Margaret J Gillard	David Gillard
Position (for example Secretary, Chair, etc)	Chairperson.	Treasurer
Date	14/05/2021	