

**TUFFLEY COMMUNITY ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**TUFFLEY COMMUNITY ASSOCIATION**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

	<b>Page</b>
<b>Information</b>	1
<b>Trustees Report</b>	2
<b>Receipts and Payments Account</b>	3
<b>Report of the Independent Examiners</b>	4

**TUFFLEY COMMUNITY ASSOCIATION**  
**INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

Charity registration number: 301538

Trustees who served throughout the year are as follows:

Mr AM Skidmore  
Mr P Hunt

Committee members who served throughout the year are as follows:

Mr AM Skidmore  
Mr C Gadd  
Mr P Hunt  
Mr A Jordan  
Mrs B Wicks  
Mr C Wicks

Registered office: Tuffley Community Centre  
Windsor Drive  
Tuffley  
Gloucester  
GL4 0RS

Accountants: Randall & Payne LLP  
Chargrove House  
Cheltenham  
GL51 4GA

**TUFFLEY COMMUNITY ASSOCIATION**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The Tuffley Community Association was registered on 18 January 1967.

Tuffley Community Association was one of the first associations in Gloucester to incorporate a Social Club into their Constitution. This enables the Association to raise more funds to further their activities.

The objects of the Association are:

- To advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving conditions of life for the inhabitants of the Tuffley and Podsmead Wards of the City of Gloucester.
- To establish a Community Centre

The Association is registered with the Charity Commission and has its own Council which meets the second Wednesday of every month. The Council consists of its own Executive Committee and representatives from other groups and users of the centre. Groups represented include:

- |                                  |                  |
|----------------------------------|------------------|
| • Fitness                        | • Slimming World |
| • Model Gaming Club              | • Wine Circle    |
| • Country & Western Line Dancing | • WRVS           |

The Executive Committee consists of:

- |              |             |
|--------------|-------------|
| • Chair      | • Secretary |
| • Vice-chair | • Treasurer |

Secretary and Treasurer are elected at the Annual General Meeting. Chair and Vice Chair are elected at 1<sup>st</sup> meeting after the AGM. There are two Trustees of the Association.

Membership of the Association entitles that Member to membership of the Social Club. The Social Club has its own rule and is regulated by the Industrial and Provident Societies Act and is controlled by the Financial Services Authority (FSA) now Financial Conduct Authority.

The Association makes provision for activities such as:

- |            |                              |
|------------|------------------------------|
| • Darts    | • Children's Activities Room |
| • Skittles | • Table Tennis               |

There is a room that can be used for small parties. The hall is used by Members wishing to hire it for events such as:

- |             |                |
|-------------|----------------|
| • Birthdays | • Christenings |
| • Weddings  | • Wakes        |

The Association aims to maintain sufficient reserves in order to ensure that it can undertake the necessary repairs and improvements to the community centre facilities.

The Trustees declare that on 19 December 2022 they have approved the Trustees' Report above.

Signed on behalf of the Trustees:



AM Skidmore



P Hunt



**TUFFLEY COMMUNITY ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	£	<u>2021</u> £
<b>Income Receipts:</b>		
Grants and donations		
Windsor Drive Social Club	-	
Member Donation	500	
Coronavirus Job Support Scheme	3,189	
Gloucester City Council	<u>16,004</u>	19,693
Trading activities		
Hiring charges for use of hall	4,683	
Fundraising event proceeds	<u>-</u>	4,683
Membership fees		
Members and guest fees		1,624
Investment Income		
Rent received	-	
Bank interest	<u>-</u>	-
Other receipts		
Sundry income	<u>-</u>	<u>-</u>
		26,000
<b>Expenses – Grants and donations</b>		
Windsor Drive Social Club		-
<b>Direct charitable expenses</b>		
Wages	3,623	
Repairs and renewals	1,878	
Cleaning and waste disposal	1,530	
Entertainment expenses	1,480	
TV subscription	1,263	
Rent, rates and water	1,435	
Insurance	-	
Light and heat	<u>6,821</u>	18,030
<b>Other expenses</b>		
Sundry expenses	30	
Telephone and postage	889	
Accountancy	<u>-</u>	<u>919</u>
<b>Net (payments) / receipts for the year</b>		7,051
Cash and bank balances at 1 January 2021		<u>1,930</u>
Cash and bank balances at 31 December 2021		<u>£8,981</u>

We approve the Receipts and Payments Account and confirm that we have made available all relevant records and information for its preparation.

AM Skidmore

P Hunt

19 December 2022

**TUFFLEY COMMUNITY ASSOCIATION**  
**REPORT OF THE INDEPENDENT EXAMINERS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

I report to the trustees on my examination of the Receipts and Payments Accounts of the Tuffley Community Association for the year ended 31 December 2021, which is set out on page three.

**Respective responsibilities of trustees and examiner**

As the trustees of the Tuffley Community Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the association's accounts carried out under s.145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under s.145(5)(b) of the Act.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**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 association 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 Report) Regulation 2008 other than any requirements 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.

N Gratton FCA  
Randall & Payne LLP  
Chargrove House  
Cheltenham  
GL51 4GA

21 December 2022