

Tuffley Community Association
Financial Statements
For The Year Ended 31st December 2023

Tuffley Community Association
Contents Of The Financial Statements
For The Year Ended 31st December 2023

Information

Trustees Report

Receipts and Payments Account

Tuffley Community Association
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Charity registration number: 301538

Trustees who served throughout the year as follows:

Mr AM Skidmore
Mr P Hunt

Committee members who served throughout the year are as follows:

Mr C Wicks (Chairman)
Mr AM Skidmore (Vice Chairman)
Mr P Hunt (Secretary)
Mr A Jordan (Treasurer)
Miss L Wicks (Administrator)
Mr C Gadd
Mrs B Wicks

Registered office: Windsor Drive Social Club Ltd
Windsor Drive
Tuffley
Gloucester
GL4 0RS

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

The objectives of the Association are:

- To advance education and to provide facilities in the interest of the social welfare and 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 include:

- | | |
|---------------------------------------|----------------|
| • Fitness | Slimming World |
| • Model Gaming Club | Wine Circle |
| • Country & Western Music Performance | WRVS |

The Executive Committee consists of a Chair, Vice Chair, Secretary and Treasurer.

Secretary and Treasurer are elected at the Annual General Meeting, Chair and Vice Chair are elected at 1st 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, Skittles, Children's Activities Room and Table Tennis.


There is a large hall or a smaller function room which is available to Members to hire for Birthdays, Weddings, Christenings or 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 30 October 2023 they have approved the Trustees' Report above.

Signed on behalf of the Trustees:

AM Skidmore



PO Hunt



Tuffley Community Association
Receipts And Payments
For The Year Ended 31st December 2023

	£	<u>2023</u> £
Income Receipts:		
Grants and Donations		
Windsor Drive Social Club	19,546	
Member Donation	-	
Gloucester City Council	-_____	19,546
Trading Activities:		
Hiring charges for use of the hall	3,801	
Fundraising event proceeds.	<u>7,012</u>	10,813
Membership fees		
Members and guest fees		511
Investment Income		
Rent recieved	-	
Bank Interest	-_____	-_____
		30870
Expenses – Grants and donations.		
Windsor Drive Social Club		
Direct charitable expenses		
Wages	6,579	
Repairs and renewals	152	
Cleaning and waste disposal	1,487	
Entertainment expenses	2,857	
TV subscription	146	
Rent, rates and water	1,195	
Light and heat	<u>17,132</u>	<u>29,548</u>
Other Expenses:		
Sundry expenses		
Telephone broadband and postage	683	
Accountancy	<u>888</u>	<u>1571</u>
Net (payments) / receipts for the year		-249
Cash and bank balances at 1 st January 2023		<u>357</u>
Cash and bank balances at 31 st December 2023		<u>108</u>

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

AM Skidmore

PO Hunt

30th October 2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TUFFLEY COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31.12.23

**Charity no
(if any)**

301 538

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

TSMD

Date:

23-10-24

Name:

TRISH SMITH

**Relevant professional
qualification(s) or body
(if any):**

Address:

104 WATERMINT DRIVE
TUFFLEY GLOUCESTER
GL4 0SY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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 ENSURE A PROPER UNDERSTANDING OF THE ACCOUNTS TO BE RECEIVED