

Charity number
507074

Thompson Park Community Association
Trustees Report and Accounts
31 March 2024

**Thompson Park Community Association
Report and accounts
Contents**

	Page
Company information	1
Trusteess' report	2
Accountants' report	3
Income & Expenditure account	4
Balance sheet	5
Notes to the accounts	6

Thompson Park Community Association Information

Trustees

Maureen Richardson
Kayleigh Richardson
Ruth Walker

Independent Reviewer

M Hendy
Certax Accounting (Sunderland) Ltd
14 Foyle Street
Sunderland
SR1 1LE

Contact Address

7 Newbold Avenue
Sunderland
SR5 1LG

Charity number

507074

Thompson Park Community Association
Charity number: 507074
Trustees' Report

Trustees

The following persons served as directors during the year:

Maureen Richardson
Kayleigh Richardson
Ruth Walker

This report was approved by the trustees on 27 February 2025 and signed on its behalf.

R Walker

Ruth Walker
Director

**Thompson Park Community Association
Certification of Independent Sign-Off**

Thompson Park Community Association

I have examined the Statement of Financial Activities and Balance Sheet for the Year ending 31st March 2024, together with the underlying accounting records, and confirm that the accounts are in accordance therewith.

A handwritten signature in black ink, appearing to read 'M. Henry'.

Certax Accounting (Sunderland) Ltd
14 Foyle Street
Sunderland
SR1 1LE

27 February 2025

**Thompson Park Community Association
Income & Expenditure Account
for the year ended 31 March 2024**

	2024 £	2023 £
Turnover	36,903	47,121
Cost of sales	(29,296)	(15,668)
Gross surplus	<u>7,607</u>	<u>31,453</u>
Administrative expenses	(26,886)	(20,290)
Other operating income	-	16
Operating (loss)/surplus	<u>(19,279)</u>	<u>11,179</u>
(Loss)/surplus before taxation	<u>(19,279)</u>	<u>11,179</u>
Tax	-	-
(Loss)/surplus for the financial year	<u>(19,279)</u>	<u>11,179</u>

Thompson Park Community Association
Registered number: 507074
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand	14,296	18,294	
Creditors: amounts falling due within one year	(20,481)	(5,200)	
Net current (liabilities)/assets		(6,185)	13,094
Net (liabilities)/assets		<u>(6,185)</u>	<u>13,094</u>
Funded by			
Unrestricted funds		(6,185)	13,094
Total Funds		<u>(6,185)</u>	<u>13,094</u>

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP).

R Walker

Ruth Walker
 Director
 Approved by the trustees on 27 February 2025

Thompson Park Community Association
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP).

2 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	15,423	149
Trade creditors	-	(6)
Other creditors	5,058	5,057
	<u>20,481</u>	<u>5,200</u>

3 Other information

Thompson Park Community Association is a charity registered in England. Its registered address is:

7 Newbold Avenue
Sunderland
SR5 1LG

Thompson Park Community Association
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	36,903	47,121
Cost of sales	(29,296)	(15,668)
Gross profit	<u>7,607</u>	<u>31,453</u>
Administrative expenses	(26,886)	(20,290)
Other operating income	-	16
Operating (loss)/profit	<u>(19,279)</u>	<u>11,179</u>
(Loss)/profit before tax	<u>(19,279)</u>	<u>11,179</u>

Thompson Park Community Association
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	36,903	47,121
	<hr/>	<hr/>
Cost of sales		
Purchases	29,296	15,668
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Travel and subsistence	20	195
Motor expenses	-	215
	<hr/>	<hr/>
	20	410
	<hr/>	<hr/>
Premises costs:		
Rent	-	481
Rates	1,348	-
Service charges	382	-
Light and heat	9,226	5,393
Cleaning	41	-
	<hr/>	<hr/>
	10,997	5,874
	<hr/>	<hr/>
General administrative expenses:		
Telephone and internet	816	-
Stationery and printing	43	60
Subscriptions	318	381
Insurance	2,382	1,422
Equipment expensed	91	1,605
Equipment hire	-	177
Repairs and maintenance	11,738	1,397
Sundry expenses	481	8,964
	<hr/>	<hr/>
	15,869	14,006
	<hr/>	<hr/>
	26,886	20,290
	<hr/>	<hr/>
Other operating income		
Other operating income	-	16
	<hr/>	<hr/>



Issuer	Certax Accounting (Sunderland) Ltd
Document generated	Tue, 4th Mar 2025 11:17:17 GMT
Document fingerprint	379bbf2649a07d7948aa1e7a4ad8a4a1

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 4th Mar 2025 12:34:59 GMT	Mike Hendy - Signer (a470eae4bed3f3845e88c166074c019d)
Tue, 4th Mar 2025 14:11:05 GMT	Mrs Ruth Walker - Signer (08dcca767fa7b3c8024bb3ea30cf9f4f)
Tue, 4th Mar 2025 14:11:05 GMT	Tina Caine - Copied In (aaee7e0d632e577ba8492f06ca583cb0)

Audit history log

Date	Action
Tue, 4th Mar 2025 11:17:17 GMT	Envelope generated with fingerprint adb854065b3c6891a9d107085daa8e1518.133.63.166
Tue, 4th Mar 2025 11:17:17 GMT	Document generated with fingerprint 379bbf2649a07d7948aa1e7a4ad8a4a1.18.133.63.166
Tue, 4th Mar 2025 11:17:17 GMT	Mike Hendy has been assigned to this envelope.18.133.63.166
Tue, 4th Mar 2025 11:17:17 GMT	Mrs Ruth Walker has been assigned to this envelope.18.133.63.166
Tue, 4th Mar 2025 11:17:17 GMT	Tina Caine has been assigned to this envelope.18.133.63.166
Tue, 4th Mar 2025 11:17:26 GMT	Envelope generated
Tue, 4th Mar 2025 11:17:26 GMT	Sent the envelope to Mike Hendy for signing
Tue, 4th Mar 2025 11:17:26 GMT	Document emailed to party email13.40.132.216
Tue, 4th Mar 2025 12:34:32 GMT	Mike Hendy viewed the envelope86.164.231.236
Tue, 4th Mar 2025 12:34:59 GMT	Mike Hendy signed the envelope86.164.231.236
Tue, 4th Mar 2025 12:34:59 GMT	Sent the envelope to Mrs Ruth Walker for signing86.164.231.236
Tue, 4th Mar 2025 12:34:59 GMT	Document emailed to party email18.133.77.232
Tue, 4th Mar 2025 12:35:00 GMT	Mike Hendy viewed the envelope86.164.231.236
Tue, 4th Mar 2025 12:40:47 GMT	Mrs Ruth Walker viewed the envelope46.208.86.10
Tue, 4th Mar 2025 14:10:48 GMT	Mrs Ruth Walker viewed the envelope66.249.93.77
Tue, 4th Mar 2025 14:10:48 GMT	Mrs Ruth Walker viewed the envelope51.155.136.114
Tue, 4th Mar 2025 14:11:05 GMT	Mrs Ruth Walker signed the envelope51.155.136.114
Tue, 4th Mar 2025 14:11:05 GMT	Sent the envelope to Tina Caine for signing51.155.136.114
Tue, 4th Mar 2025 14:11:05 GMT	This envelope has been signed by all parties51.155.136.114

Tue, 4th Mar 2025 14:11:06 GMT

Mrs Ruth Walker viewed the envelope51.155.136.114

Tue, 4th Mar 2025 14:11:06 GMT

Document emailed to party email18.175.201.235